

Registered Number 04084831

Peter Crees Associates Limited

Abbreviated Accounts

31 October 2009

Peter Crees Associates Limited

Registered Number 04084831

Company Information

Registered Office:

Charnwood
Forge Lane
Llangynidr
Crickowell Powys
NP8 1LU

Reporting Accountants:

Beever and Struthers

St George's House
215-219 Chester Road
Manchester
Lancashire
M15 4JE

Peter Crees Associates Limited

Registered Number 04084831

Balance Sheet as at 31 October 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		639		635
			<u>639</u>		<u>635</u>
Current assets					
Debtors		3,431		1,050	
Cash at bank and in hand		7,527		7,217	
Total current assets		<u>10,958</u>		<u>8,267</u>	
Creditors: amounts falling due within one year		(11,478)		(8,771)	
Net current assets (liabilities)			(520)		(504)
Total assets less current liabilities			<u>119</u>		<u>131</u>
Total net assets (liabilities)					
			<u>119</u>		<u>131</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			117		129
Shareholders funds			<u>119</u>		<u>131</u>

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 February 2010

And signed on their behalf by:

P Crees, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on cost
Computer equipment	33% on cost

2 Tangible fixed assets

		Total
Cost		£
At 01 November 2008		2,937
Additions	-	306
At 31 October 2009	-	<u>3,243</u>
Depreciation		
At 01 November 2008		2,302
Charge for year	-	302
At 31 October 2009	-	<u>2,604</u>
Net Book Value		
At 31 October 2009		639
At 31 October 2008	-	<u>635</u>

3 Share capital

2009

2008

	£	£
Allotted, called up and fully paid:		
1 'A' Ordinary shares of £1 each	1	1
1 'B' Ordinary shares of £1 each	1	1

4 Transactions with directors

P Crees had a loan during the year. The maximum outstanding was £1,097. The balance at 31 October 2009 was £1,097 (1 November 2008 - £-).