

Registered Number 04745410

A J COCKER ASSOCIATES LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	8,200	8,400
Tangible assets	3	8,703	7,499
		<u>16,903</u>	<u>15,899</u>
Current assets			
Debtors		65,879	42,468
Cash at bank and in hand		76,482	121,032
		<u>142,361</u>	<u>163,500</u>
Creditors: amounts falling due within one year		<u>(82,599)</u>	<u>(77,414)</u>
Net current assets (liabilities)		<u>59,762</u>	<u>86,086</u>
Total assets less current liabilities		<u>76,665</u>	<u>101,985</u>
Provisions for liabilities		<u>(1,036)</u>	<u>(640)</u>
Total net assets (liabilities)		<u>75,629</u>	<u>101,345</u>
Capital and reserves			
Called up share capital	4	104	104
Profit and loss account		75,525	101,241
Shareholders' funds		<u>75,629</u>	<u>101,345</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 January 2014

And signed on their behalf by:

A J Cocker, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of services provided to customers.

Tangible assets depreciation policy

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

Office equipment 20% reducing balance

Motor vehicles 25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>10,000</u>
Amortisation	
At 1 September 2012	1,600
Charge for the year	200
On disposals	-
At 31 August 2013	<u>1,800</u>
Net book values	
At 31 August 2013	<u>8,200</u>
At 31 August 2012	<u>8,400</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 50 years.

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	43,891

Additions	4,134
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>48,025</u>
Depreciation	
At 1 September 2012	36,392
Charge for the year	2,930
On disposals	-
At 31 August 2013	<u>39,322</u>
Net book values	
At 31 August 2013	<u>8,703</u>
At 31 August 2012	<u>7,499</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100
4 A Ordinary shares of £1 each	4	4

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