

Registered Number 04778984

Vincent Hodges & Associates Limited

Abbreviated Accounts

31 March 2012

Vincent Hodges & Associates Limited

Registered Number 04778984

Company Information

Registered Office:

Cromwell Barn
64 Westwells
Neston
Corsham
Wiltshire
SN13 9RQ

Reporting Accountants:

S D Knee
Chartered Accountants
10 Bath Road
Old Town
Swindon
Wiltshire
SN1 4BA

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	0	0
		<u>0</u>	<u>0</u>
Current assets			
Debtors		12,924	26,387
Cash at bank and in hand		7,939	2,063
Total current assets		<u>20,863</u>	<u>28,450</u>
Creditors: amounts falling due within one year		(20,495)	(28,244)
Net current assets (liabilities)		368	206
Total assets less current liabilities		<u>368</u>	<u>206</u>
Total net assets (liabilities)		<u>368</u>	<u>206</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		366	204
Shareholders funds		<u>368</u>	<u>206</u>

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- a. For the year ending 31 March 2012 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 13 June 2012

And signed on their behalf by:

V Hodges, 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 March 2012

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 business and management consultancy services, excluding value added tax.

Depreciation

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

Computer equipment 50% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	<u>500</u>
At 31 March 2012	-	<u>500</u>
Depreciation		
At 01 April 2011	-	<u>500</u>
At 31 March 2012	-	<u>500</u>
Net Book Value		
At 31 March 2012		0
At 31 March 2011	-	<u>0</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with
directors**

V Hodges had a loan during the year. The balance at 31 March 2012 was £8,179 (1 April 2011 - £6,195), £1,984 was advanced during the year.