

**LRB ASSOCIATES LIMITED**  
**(Company No. 4809435)**  
**ABBREVIATED ACCOUNTS**  
**12 MONTHS ENDED 31 MARCH 2012**

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**LRB ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2012**

**DIRECTOR : Mrs L R Bers**

**SECRETARY : Mr I Fozard**

**REGISTERED OFFICE: The Old Brewhouse  
8a Waterside  
Knaresborough  
HG5 9AZ**

**REGISTERED NUMBER: 4809435**

# LRB ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET AT 31 MARCH 2012

	Note	2012 £	2011 £
<b>Fixed Assets</b>		<b>618</b>	<b>nil</b>
<b>Current Assets</b>			
Debtors		5,466	1,086
Cash at bank and in hand		923	1,839
		<u>6,389</u>	<u>2,925</u>
<b>Creditors: amounts falling due within one year</b>		<b><u>(6,996)</u></b>	<b><u>(2,903)</u></b>
<b>Net current assets/(liabilities)</b>		<b>(607)</b>	<b>22</b>
<b>Net Assets</b>		<b><u>11</u></b>	<b><u>22</u></b>
<b>Capital and reserves</b>			
Called up Share Capital	2	1	1
Profit & Loss Account		10	21
		<u>11</u>	<u>22</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. No notice has been deposited under section 476 of the Companies Act 2006. The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the financial year end and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the Board of Directors on 17<sup>th</sup> December 2012 and were signed on its behalf by



Lesley R Bers  
Director

# **LRB ASSOCIATES LIMITED**

## **NOTES**

**(forming part of the abbreviated accounts for the year ending 31<sup>st</sup> March 2012 )**

### **1 Accounting Policies**

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's accounts

#### **Basis of preparation**

The accounts have been prepared under the historical cost accounting rules, modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities

#### **Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year

#### **Fixed assets and depreciation**

Depreciation is provided by the company to write off the cost or valuation less the estimated residual value of its tangible fixed assets by equal annual instalments over their useful economic lives as follows

Office equipment	4 years
Goodwill	5 years

#### **Stocks and Work in Progress**

Stocks are stated at the lower of cost and net realisable value Work in progress is stated at realisable value

#### **Deferred Taxation**

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset

<b>2 Called up share capital</b>	<b>2012</b>	<b>2011</b>
Authorised	£	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted called up and full paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>