

Registration number 05582435

Bourne Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

AIMS Accountants for Business
Accountants
The Tramshed Business Centre
Beehive Yard
Walcot Street
Bath
Avon
BA1 5BB



A2NU2G36

A42

23/12/2013

#295

COMPANIES HOUSE

Bourne Associates Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

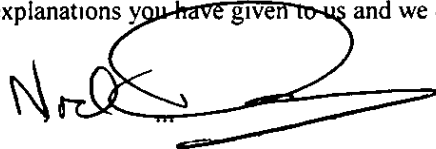
**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Bourne Associates Limited
for the Year Ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bourne Associates Limited for the year ended 31 March 2013 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Bourne Associates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bourne Associates Limited and state those matters that we have agreed to state to them. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bourne Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bourne Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bourne Associates Limited. You consider that Bourne Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bourne Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



AIMS Accountants for Business
Accountants
The Tramshed Business Centre
Beehive Yard
Walcot Street
Bath
Avon
BA1 5BB
17 December 2013

Bourne Associates Limited
(Registration number: 05582435)
Abbreviated Balance Sheet at 31 March 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		455	69
Current assets			
Debtors		2,335	3,042
Cash at bank and in hand		4,677	9,820
		7,012	12,862
Creditors Amounts falling due within one year		(3,782)	(9,439)
Net current assets		3,230	3,423
Net assets		3,685	3,492
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		3,684	3,491
Shareholders' funds		3,685	3,492

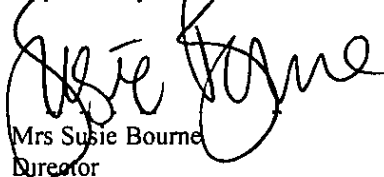
For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges her 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 director on 17 December 2013


Mrs Susie Bourne
Director

Bourne Associates Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	20% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2012	464	464
Additions	500	500
At 31 March 2013	964	964
Depreciation		
At 1 April 2012	395	395
Charge for the year	114	114
At 31 March 2013	509	509
Net book value		
At 31 March 2013	455	455
At 31 March 2012	69	69

Bourne Associates Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No	£
ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>