

Registered Number 05944717

JULIA HOLBERRY ASSOCIATES LIMITED

Abbreviated Accounts

31 August 2012

Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	3,175	1,546
Total fixed assets		3,175	1,546
Current assets			
Debtors		46,217	7,000
Cash at bank and in hand		70,282	58,461
Total current assets		116,499	65,461
Creditors: amounts falling due within one year		(39,910)	(36,800)
Net current assets		76,589	28,661
Total assets less current liabilities		79,764	30,207
Total net Assets (liabilities)		79,764	30,207
Capital and reserves			
Called up share capital		1	1
Profit and loss account		79,763	30,206
Shareholders funds		79,764	30,207

- a. For the year ending 31 August 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 21 December 2012

And signed on their behalf by:

Julia Holberry, 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 August 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Fixtures and Fittings 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2011	3,481
additions	2,423
disposals	
revaluations	
transfers	
At 31 August 2012	<u>5,904</u>
Depreciation	
At 31 August 2011	1,935
Charge for year	794
on disposals	
At 31 August 2012	<u>2,729</u>
Net Book Value	
At 31 August 2011	1,546
At 31 August 2012	<u>3,175</u>