

Registration number 06375682

THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED

Director's Report and Financial Statements
for the Year Ended 30 November 2010

FRIDAY



ATOZ7VUM

A30

15/07/2011

275

COMPANIES HOUSE

Minney & Co
Chartered Accountants
59 Union Street
Dunstable
Beds
LU6 1EX

THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED

Contents

Company Information	1
Director's report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 to 8

The following pages do not form part of the statutory financial statements

Detailed profit and loss account	9 to 10
--	---------

THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED

Company Information

Director	S Foulds
Secretary	J Lloyd
Registered office	59 Union Street Dunstable Beds England LU6 1EX
Accountants	Minney & Co Chartered Accountants 59 Union Street Dunstable Beds LU6 1EX

THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED

Director's Report for the Year Ended 30 November 2010

The director presents his report and the financial statements for the year ended 30 November 2010

Principal activity

The principal activity of the company is design and advertising services

Director


The director who held office during the year was as follows

- S Foulds

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board and signed on its behalf by

X 

J Lloyd

Company Secretary

Date

8-7-2011

THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED

Profit and Loss Account for the Year Ended 30 November 2010

	Note	2010 £	2009 £
Turnover		61,625	102,150
Cost of sales		(5,971)	(7,180)
Gross profit		<u>55,654</u>	<u>94,970</u>
Administrative expenses		(39,696)	(35,751)
Operating profit	2	<u>15,958</u>	<u>59,219</u>
Other interest receivable and similar income		-	2
Profit on ordinary activities before taxation		<u>15,958</u>	<u>59,221</u>
Tax on profit on ordinary activities	4	(3,146)	(12,441)
Profit for the financial year	11	<u>12,812</u>	<u>46,780</u>
Profit and loss reserve brought forward		12,282	(2,248)
Dividends	5	(25,000)	(32,250)
Profit and loss reserve carried forward		<u><u>94</u></u>	<u><u>12,282</u></u>

The notes on pages 5 to 8 form an integral part of these financial statements

THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED (Registration number: 06375682)

Balance Sheet as at 30 November 2010

		2010		2009	
	Note	£	£	£	£
Fixed assets					
Tangible assets	6		1,871		1,024
Current assets					
Debtors	7	-		19,300	
Cash at bank and in hand		15,669		19,399	
		<u>15,669</u>		<u>38,699</u>	
Creditors: Amounts falling due within one year	8	<u>(17,444)</u>		<u>(27,439)</u>	
Net current (liabilities)/assets			<u>(1,775)</u>		<u>11,260</u>
Net assets			<u>96</u>		<u>12,284</u>
Capital and reserves					
Called up share capital	10		2		2
Profit and loss reserve	11		<u>94</u>		<u>12,282</u>
Shareholders' funds			<u>96</u>		<u>12,284</u>

For the year ending 30 November 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

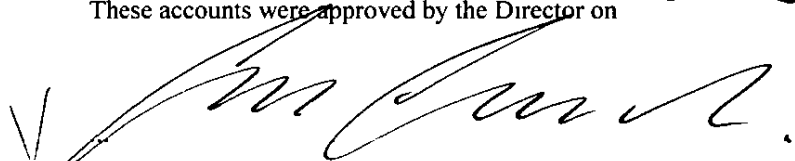
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the Director on

8-7-2011



S Foulds
Director

The notes on pages 5 to 8 form an integral part of these financial statements

Notes to the Financial Statements for the Year Ended 30 November 2010

THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED
Notes to the Financial Statements for the Year Ended 30 November 2010

continued

4 Taxation

Analysis of current period tax charge

	2010 £	2009 £
Current tax		
Corporation tax charge	<u>3,146</u>	<u>12,441</u>

5 Dividends

	2010 £	2009 £
Paid	<u>25,000</u>	<u>32,250</u>

6 Tangible fixed assets

	Office equipment £
Cost	
As at 1 December 2009	1,600
Additions	<u>1,315</u>
As at 30 November 2010	<u>2,915</u>
Depreciation	
As at 1 December 2009	576
Charge for the year	<u>468</u>
As at 30 November 2010	<u>1,044</u>
Net book value	
As at 30 November 2010	<u>1,871</u>
As at 30 November 2009	<u>1,024</u>

THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED
Notes to the Financial Statements for the Year Ended 30 November 2010

continued

7 Debtors

	2010	2009
	£	£
Trade debtors	-	18,429
Other debtors	-	871
	<u>-</u>	<u>19,300</u>

8 Creditors: Amounts falling due within one year

	2010	2009
	£	£
Corporation tax	3,146	12,441
Taxation and social security	2,878	5,065
Director current accounts	10,745	9,258
Accruals and deferred income	675	675
	<u>17,444</u>	<u>27,439</u>

9 Pension scheme

Defined contribution pension scheme

The company operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the company to the scheme and amounted to £4,390 (2009 - £4,298).

10 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
Equity		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED
Notes to the Financial Statements for the Year Ended 30 November 2010

continued

11 Reserves

	Profit and loss reserve £
Balance at 1 December 2009	12,282
Transfer from profit and loss account for the year	12,812
Dividends	<u>(25,000)</u>
Balance at 30 November 2010	<u><u>94</u></u>

12 Related parties

Controlling entity

The company is controlled by the director who owns 100% of the called up share capital