

M/PO

Registration number 06375682

# THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED

Unaudited Abbreviated Accounts  
for the Year Ended 30 November 2012

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



# **THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED**

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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  
THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED  
for the Year Ended 30 November 2012**

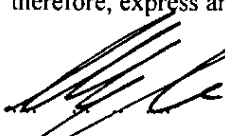
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED for the year ended 30 November 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of THE ASSOCIATES COMMUNICATIONS SOLUTIONS 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 THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that THE ASSOCIATES COMMUNICATIONS SOLUTIONS 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 THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED. You consider that THE ASSOCIATES COMMUNICATIONS SOLUTIONS 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 THE ASSOCIATES COMMUNICATIONS SOLUTIONS 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.



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

Date

14/5/12

# THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED

(Registration number: 06375682)

## Abbreviated Balance Sheet at 30 November 2012

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets	2	-	1,497
<b>Current assets</b>			
Debtors		-	28,534
Cash at bank and in hand		66	6,511
		66	35,045
Creditors Amounts falling due within one year		(1,240)	(34,434)
Net current (liabilities)/assets		(1,174)	611
Net (liabilities)/assets		(1,174)	2,108
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(1,176)	2,106
Shareholders' (deficit)/funds		(1,174)	2,108

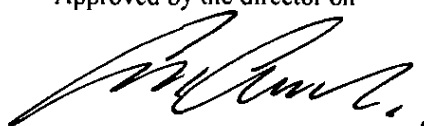
For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

The director acknowledges his 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 22/04/2013



Mr Stephen Foulds  
Director

**THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2012**

**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

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	20% reducing balance basis

**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.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

# THE ASSOCIATES COMMUNICATIONS SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 30 November 2012

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 December 2011	2,915	2,915
Disposals	(2,915)	(2,915)
At 30 November 2012	-	-
<b>Depreciation</b>		
At 1 December 2011	1,418	1,418
Eliminated on disposals	(1,418)	(1,418)
At 30 November 2012	-	-
<b>Net book value</b>		
At 30 November 2012	-	-
At 30 November 2011	1,497	1,497

### 3 Share capital

#### Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>