

Registered Number 06499445

Andrew David Associates Ltd

Abbreviated Accounts

31 March 2010

Andrew David Associates Ltd

Registered Number 06499445

Company Information

Registered Office:

21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Reporting Accountants:

Richard Allen & Associates

21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Andrew David Associates Ltd

Registered Number 06499445

Balance Sheet as at 31 March 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		1,689		1,969
Investments	3		100		0
			<u>1,789</u>		<u>1,969</u>
Current assets					
Debtors		27,660		2,284	
Cash at bank and in hand		4,283		387	
Total current assets		<u>31,943</u>		<u>2,671</u>	
Creditors: amounts falling due within one year		(7,896)		(2,310)	
Net current assets (liabilities)			24,047		361
Total assets less current liabilities			<u>25,836</u>		<u>2,330</u>
Provisions for liabilities			(338)		(290)
Total net assets (liabilities)			<u>25,498</u>		<u>2,040</u>
Capital and reserves					
Called up share capital	4		150		150
Profit and loss account			25,348		1,890
Shareholders funds			<u>25,498</u>		<u>2,040</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 27 September 2010

And signed on their behalf by:

A D Start, 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 March 2010

1 Accounting policies**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Computer equipment	33% on cost

2 Tangible fixed assets

	Total
Cost	£
At 01 April 2009	3,001
Additions	996
At 31 March 2010	<u>3,997</u>
 Depreciation	
At 01 April 2009	1,032
Charge for year	1,276
At 31 March 2010	<u>2,308</u>
 Net Book Value	
At 31 March 2010	1,689
At 31 March 2009	<u>1,969</u>

3 Investments (Fixed Assets)

Cost Or Valuation	£
Additions	100
At 31 March 2010	<u>100</u>

At 31 March 2010

100

Net Book Value

At 31 March 2010

100

At 31 March 2009

0

4 Share capital

2010

2009

£

£

Allotted, called up and fully paid:

150 Ordinary shares of £1 each

150

150