

REGISTERED NUMBER: 08237043 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Alastair Watson Associates Limited

**Contents of the Abbreviated Accounts
for the year ended 31 October 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Alastair Watson Associates Limited

Company Information
for the year ended 31 October 2015

DIRECTOR:

AAL Watson

REGISTERED OFFICE:

Kenton House
Oxford Street
MORETON IN MARSH
GL56 0LA

REGISTERED NUMBER:

08237043 (England and Wales)

ACCOUNTANTS:

Tayabali Tomlin
20 Imperial Square
CHELTENHAM
GL50 1QZ

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,709		5,514
CURRENT ASSETS					
Debtors		4,984		2,575	
Cash at bank		<u>13,283</u>		<u>5,245</u>	
		18,267		7,820	
CREDITORS					
Amounts falling due within one year		<u>17,046</u>		<u>12,108</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,221</u>		<u>(4,288)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,930		1,226
PROVISIONS FOR LIABILITIES			<u>742</u>		<u>1,103</u>
NET ASSETS			<u>4,188</u>		<u>123</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4,088</u>		<u>23</u>
SHAREHOLDERS' FUNDS			<u>4,188</u>		<u>123</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 October 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 May 2016 and were signed by:

AAL Watson - Director

**Notes to the Abbreviated Accounts
for the year ended 31 October 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director considers that in preparing the financial statements he has taken into account all information available, and on this basis the financial statements are prepared on a going concern basis.

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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

Notes to the Abbreviated Accounts - continued
for the year ended 31 October 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>8,268</u>
DEPRECIATION	
At 1 November 2014	2,754
Charge for year	<u>1,805</u>
At 31 October 2015	<u>4,559</u>
NET BOOK VALUE	
At 31 October 2015	<u>3,709</u>
At 31 October 2014	<u>5,514</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.