

REGISTERED NUMBER: 3183062 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2011
for
Allan Moss Associates Limited**

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28/01/2012

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COMPANIES HOUSE

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for the Year Ended 30 September 2011**

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Allan Moss Associates Limited
Company Information
for the Year Ended 30 September 2011

DIRECTOR: A Moss

SECRETARY: Mrs W Moss

REGISTERED OFFICE: Harance House
Rumer Hill Road
Cannock
Staffordshire
WS11 0ET

REGISTERED NUMBER: 3183062 (England and Wales)

ACCOUNTANTS: Rice & Co
Chartered Accountants
Harance House
Rumer Hill Road
Cannock
Staffs
WS11 0ET

Allan Moss Associates Limited (Registered number: 3183062)

**Abbreviated Balance Sheet
30 September 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	7,295	9,142
CURRENT ASSETS			
Debtors		14,599	16,599
Cash at bank		25,994	21,536
		<u>40,593</u>	<u>38,135</u>
CREDITORS			
Amounts falling due within one year		<u>6,159</u>	<u>4,576</u>
NET CURRENT ASSETS		<u>34,434</u>	<u>33,559</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,729</u>	<u>42,701</u>
PROVISIONS FOR LIABILITIES		<u>628</u>	<u>829</u>
NET ASSETS		<u><u>41,101</u></u>	<u><u>41,872</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>41,001</u>	<u>41,772</u>
SHAREHOLDERS' FUNDS		<u><u>41,101</u></u>	<u><u>41,872</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

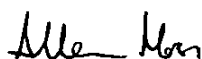
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

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

20/01/12

and were signed by



A Moss - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

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 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

Office equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	25,973
Additions	1,999
Disposals	(2,717)
	<hr/>
At 30 September 2011	25,255
DEPRECIATION	
At 1 October 2010	16,831
Charge for year	2,429
Eliminated on disposal	(1,300)
	<hr/>
At 30 September 2011	17,960
NET BOOK VALUE	
At 30 September 2011	<hr/> 7,295 <hr/>
At 30 September 2010	<hr/> 9,142 <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<hr/> 100 <hr/>	<hr/> 100 <hr/>