

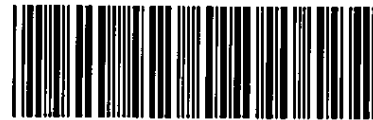
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2009

FOR

ROY GORDON & ASSOCIATES LTD

MONDAY



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30/11/2009

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COMPANIES HOUSE

ROY GORDON & ASSOCIATES LTD

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for the year ended 31 January 2009

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ROY GORDON & ASSOCIATES LTD

COMPANY INFORMATION
for the year ended 31 January 2009

DIRECTOR: R F Gordon

SECRETARY: Mrs P A Gordon

REGISTERED OFFICE: Griffins Court
24-32 London Road
Newbury
Berkshire
RG14 1JX

REGISTERED NUMBER: 4355531 (England and Wales)

ACCOUNTANTS: Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

ROY GORDON & ASSOCIATES LTD

ABBREVIATED BALANCE SHEET
31 January 2009

		2009		2008	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>676</u>		<u>1,146</u>
			676		1,146
CURRENT ASSETS					
Debtors		66,313		69,215	
Cash at bank and in hand		<u>59,692</u>		<u>91,466</u>	
		126,005		160,681	
CREDITORS					
Amounts falling due within one year		<u>73,297</u>		<u>84,942</u>	
NET CURRENT ASSETS			<u>52,708</u>		<u>75,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,384		76,885
PROVISIONS FOR LIABILITIES			<u>9</u>		<u>70</u>
NET ASSETS			<u><u>53,375</u></u>		<u><u>76,815</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>53,275</u>		<u>76,715</u>
SHAREHOLDERS' FUNDS			<u><u>53,375</u></u>		<u><u>76,815</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ROY GORDON & ASSOCIATES LTD

ABBREVIATED BALANCE SHEET - continued
31 January 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 25 November 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'R Gordon', followed by a small horizontal line.

R F Gordon - Director

The notes form part of these abbreviated accounts

ROY GORDON & ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 January 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

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	- 15% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2008 and 31 January 2009	<u>5,000</u>
AMORTISATION	
At 1 February 2008 and 31 January 2009	<u>5,000</u>
NET BOOK VALUE	
At 31 January 2009	<u><u>-</u></u>
At 31 January 2008	<u><u>-</u></u>

ROY GORDON & ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 January 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2008	1,920
and 31 January 2009	<u> </u>
DEPRECIATION	
At 1 February 2008	774
Charge for year	470
	<u> </u>
At 31 January 2009	1,244
	<u> </u>
NET BOOK VALUE	
At 31 January 2009	676
	<u> </u>
At 31 January 2008	1,146
	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
			£	£
1,000,000	Ordinary	£1	1,000,000	1,000,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>