

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Alistair Taylor Associates Ltd

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for the Year Ended 31 March 2012

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Alistair Taylor Associates Ltd
Company Information
for the Year Ended 31 March 2012

DIRECTORS:

G A Smith
Mrs H Smith

REGISTERED OFFICE:

122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

REGISTERED NUMBER:

05118054

ACCOUNTANTS:

Granite Morgan Smith Limited
122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

Abbreviated Balance Sheet
31 March 2012

31.3.11		Notes	31.3.12
£	£		£
	FIXED ASSETS		
	959 Tangible assets	2	367
	CURRENT ASSETS		
1,841	Debtors		1,426
	CREDITORS		
19,888	Amounts falling due within one year		21,030
(18,047)	NET CURRENT LIABILITIES		(19,604)
(17,088)	TOTAL ASSETS LESS CURRENT LIABILITIES		(19,237)
	CAPITAL AND RESERVES		
2	Called up share capital	3	2
(17,090)	Profit and loss account		(19,239)
(17,088)	SHAREHOLDERS' FUNDS		(19,237)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 Board of Directors on 21 December 2012 and were signed on its behalf by:

G A Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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).

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 20% 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>2,677</u>
DEPRECIATION	
At 1 April 2011	1,718
Charge for year	<u>592</u>
At 31 March 2012	<u>2,310</u>
NET BOOK VALUE	
At 31 March 2012	<u>367</u>
At 31 March 2011	<u>959</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.12 £	31.3.11 £
2	Ordinary		<u>2</u>	<u>2</u>

4. CONTROL

The company is controlled by it's directors.

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.