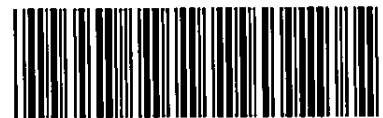


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2009**  
**FOR**  
**ASSOCIATED MANAGEMENT LIMITED**

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**FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

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**ASSOCIATED MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

**DIRECTORS:**

D Ewers  
D A Ewers  
M Mahan

**SECRETARY:**

D Ewers

**REGISTERED OFFICE:**

31 Wilsic Road  
Tickhill  
Doncaster  
South Yorkshire  
DN11 9LF

**REGISTERED NUMBER:**

5476990 (England and Wales)

**ACCOUNTANTS:**

Bland & Co  
70 Balby Road  
Doncaster  
South Yorkshire  
DN4 0JL

**BANKERS:**

HSBC Bank Plc  
17 Church Street  
Sheffield  
South Yorkshire  
S1 1HH

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		147,788		143,893
<b>CURRENT ASSETS</b>					
Stocks		63,000		105,228	
Debtors		2,916		13,527	
Cash at bank and in hand		50		5,073	
		<u>65,966</u>		<u>123,828</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>113,777</u>		<u>181,487</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(47,811)</u>		<u>(57,659)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			99,977		86,234
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(112,755)		(107,424)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,804)</u>		<u>(2,321)</u>
<b>NET LIABILITIES</b>			<u>(16,582)</u>		<u>(23,511)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5,099		99
Revaluation reserve			18,322		18,322
Profit and loss account			<u>(40,003)</u>		<u>(41,932)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(16,582)</u>		<u>(23,511)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30TH SEPTEMBER 2009**

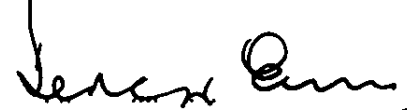
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on

19<sup>th</sup> July 2010

and were signed on its behalf

by

  
D Ewers - Director



D A Ewers - Director



M Mahan - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts are prepared on a going concern basis which assumes the continuing financial support of the directors and loan creditors

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Freehold property	- not provided
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

In accordance with SSAP 19

(i) investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve, and

(ii) no depreciation or amortisation is provided in respect of freehold investment properties

The Directors consider that this accounting policy results in the accounts giving a true and fair view  
Depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise  
been shown cannot be separately identified or quantified

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1st October 2008	153,349
Additions	17,694
Disposals	<u>(11,533)</u>
At 30th September 2009	<u>159,510</u>
<b>DEPRECIATION</b>	
At 1st October 2008	9,456
Charge for year	8,934
Eliminated on disposal	<u>(6,668)</u>
At 30th September 2009	<u>11,722</u>
<b>NET BOOK VALUE</b>	
At 30th September 2009	<u>147,788</u>
At 30th September 2008	<u>143,893</u>

**3 CREDITORS**

Creditors include an amount of £120,340 (2008 - £113,330) for which security has been given

They also include the following debts falling due in more than five years

	2009 £	2008 £
Repayable otherwise than by instalments	<u>95,000</u>	<u>95,000</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
5,099 (2008 - 99)	Ordinary Shares	£1	<u>5,099</u>	<u>99</u>

5,000 Ordinary Shares shares of £1 each were allotted and fully paid for cash at par during the year

**5 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30th September 2009 and 30th September 2008

	2009 £	2008 £
<b>M Mahan</b>		
Balance outstanding at start of year	780	-
Amounts repaid	<u>(780)</u>	<u>-</u>
Balance outstanding at end of year	<u>-</u>	<u>780</u>