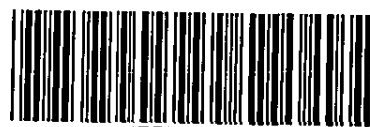


**ANN MARIE PRITCHARD LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2008**

TUESDAY



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COMPANIES HOUSE

# ANN MARIE PRITCHARD LIMITED

## BALANCE SHEET

AS AT 30TH NOVEMBER 2008

	<u>Notes</u>	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	2	1,852	2,159
Intangible Fixed Assets	3	12,000	16,000
		<u>13,852</u>	<u>18,159</u>
<b>Current assets</b>			
Stocks		50	-
Cash at bank		146	1,716
		<u>196</u>	<u>1,716</u>
<b>Creditors</b>			
Amounts falling due within one year		<u>(6,072)</u>	<u>(16,499)</u>
<b>Net current liabilities</b>		(5,876)	(14,783)
<b>Total net assets</b>		<u>7,976</u>	<u>3,376</u>
<b>Capital and reserves</b>			
Share Capital	4	1	1
Profit and loss account		7,975	3,375
<b>Shareholders' funds</b>		<u>7,976</u>	<u>3,376</u>

For the financial year ended 30th November 2008 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

These accounts were approved by the board on 11th January 2010 and signed on its behalf by:



**Ann Marie Pritchard**  
**Director**

# **ANN MARIE PRITCHARD LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2008**

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### **1 ACCOUNTING POLICIES**

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's accounts.

#### **Basis of preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company net of trade discounts.

#### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates, calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases :

Fixtures & Equipment .	25% reducing balance basis
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#### **Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### **Deferred taxation**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the management, there is a reasonable probability that a liability or asset will crystallise in the near future.

# **ANN MARIE PRITCHARD LIMITED**

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 30TH NOVEMBER 2008**

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#### **2 Tangible fixed assets**

<b>Cost or valuation</b>	<b>Total £</b>
As at 1st December 2007	2,879
Additions	310
<b>As at 30th November 2008</b>	<b>3,189</b>
<b>Depreciation</b>	
As at 1st December 2007	720
Charge for the year	617
<b>As at 30th November 2008</b>	<b>1,337</b>
<b>Net book values</b>	
<b>As at 30th November 2008</b>	<b>1,852</b>

#### **3 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
As at 1st December 2007	20,000
<b>As at 30th November 2008</b>	<b>20,000</b>
<b>Amortisation</b>	
As at 1st December 2007	4,000
Amortisation for the year	4,000
<b>As at 30th November 2008</b>	<b>8,000</b>
<b>Net book values</b>	
<b>As at 30th November 2008</b>	<b>12,000</b>

**ANN MARIE PRITCHARD LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30TH NOVEMBER 2008**

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<b>4 Share Capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>	<b>£</b>	<b>£</b>
Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>