

Registration number 06725714

# Connectivity Associates Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 October 2010

George Wilkinson - AIMS  
Certified Accountant  
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**Connectivity Associates Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Certified Accountants' Report to the Director on the Preparation of  
the Unaudited Statutory Accounts of  
Connectivity Associates Limited  
for the Year Ended 31 October 2010**

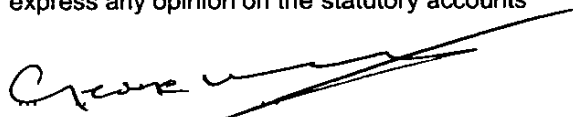
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Connectivity Associates Limited for the year ended 31 October 2010 set out on pages from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Connectivity Associates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Connectivity Associates Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Connectivity Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Connectivity Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Connectivity Associates Limited. You consider that Connectivity Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Connectivity Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



George Wilkinson - AIMS  
Certified Accountant  
270 Knutsford Road  
Warrington  
Cheshire  
WA4 1AZ  
5 July 2011

**Connectivity Associates Limited**  
**(Registration number: 06725714)**  
**Abbreviated Balance Sheet at 31 October 2010**

	Note	31 October 2010 £	31 October 2009 £
<b>Fixed assets</b>			
Intangible fixed assets	2	15,000	20,000
Tangible fixed assets	2	5,972	5,136
		<u>20,972</u>	<u>25,136</u>
<b>Current assets</b>			
Debtors		2,354	2,668
Cash at bank and in hand		12,358	4,341
		14,712	7,009
Creditors Amounts falling due within one year		<u>(45,736)</u>	<u>(42,996)</u>
Net current liabilities		<u>(31,024)</u>	<u>(35,987)</u>
Net liabilities		<u>(10,052)</u>	<u>(10,851)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(10,152)</u>	<u>(10,951)</u>
Shareholders' deficit		<u>(10,052)</u>	<u>(10,851)</u>


For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 5 July 2011



C Gibson  
Director

**Connectivity Associates Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2010**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Going concern**

The financial statements have been prepared on a going concern basis which assumes the continued support of the director

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Amortisation method and rate</b>
Franchise Fees	5 years

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	20% reducing balance basis

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on tax rates and law enacted at the balance sheet date

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Connectivity Associates Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2010**  
..... *continued*

**2 Fixed assets**

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 November 2009	25,000	6,456	31,456
Additions	-	2,299	2,299
At 31 October 2010	<u>25,000</u>	<u>8,755</u>	<u>33,755</u>
<b>Amortisation</b>			
At 1 November 2009	5,000	1,320	6,320
Charge for the year	5,000	1,463	6,463
At 31 October 2010	<u>10,000</u>	<u>2,783</u>	<u>12,783</u>
<b>Net book value</b>			
At 31 October 2010	<u>15,000</u>	<u>5,972</u>	<u>20,972</u>
At 31 October 2009	<u>20,000</u>	<u>5,136</u>	<u>25,136</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	31 October 2010		31 October 2009	
	No.	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**4 Control**

The company is controlled by the director who owns 100% of the called up share capital