

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012  
FOR  
S M MURPHY ASSOCIATES LIMITED**

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For The Year Ended 30 SEPTEMBER 2012**

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**S M MURPHY ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 30 SEPTEMBER 2012**

**DIRECTOR:** S M Murphy

**SECRETARY:** G Jones

**REGISTERED OFFICE:** Blue Maze  
17 Oat Street  
Evesham  
Worcestershire  
WR11 4PJ

**REGISTERED NUMBER:** 02591343 (England and Wales)

**ACCOUNTANTS:** Allchurch Bailey Limited  
Chartered Accountants  
Almswood House  
93 High Street  
Evesham  
Worcestershire  
WR11 4DU

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		750		1,959
Tangible assets	3		<u>15,231</u>		<u>12,636</u>
			15,981		14,595
<b>CURRENT ASSETS</b>					
Stocks		11,980		13,647	
Debtors		57,625		56,601	
Cash at bank and in hand		<u>446,508</u>		<u>402,806</u>	
		516,113		473,054	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>56,843</u>		<u>47,599</u>	
<b>NET CURRENT ASSETS</b>			<u>459,270</u>		<u>425,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			475,251		440,050
<b>PROVISIONS FOR LIABILITIES</b>			<u>675</u>		-
<b>NET ASSETS</b>			<u><u>474,576</u></u>		<u><u>440,050</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>473,576</u>		<u>439,050</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>474,576</u></u>		<u><u>440,050</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

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 director on 4 February 2013 and were signed by:

S M Murphy - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 30 SEPTEMBER 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).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of fifteen years.

**Tangible fixed assets**

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

Short leasehold	- Over the remaining lease term
Fixtures and fittings	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
At 1 October 2011 and 30 September 2012	<u>18,126</u>
<b>AMORTISATION</b>	
At 1 October 2011	16,167
Amortisation for year	<u>1,209</u>
At 30 September 2012	<u>17,376</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>750</u>
At 30 September 2011	<u>1,959</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 30 SEPTEMBER 2012**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	261,016
Additions	<u>6,392</u>
At 30 September 2012	<u>267,408</u>
<b>DEPRECIATION</b>	
At 1 October 2011	248,380
Charge for year	<u>3,797</u>
At 30 September 2012	<u>252,177</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>15,231</u>
At 30 September 2011	<u>12,636</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. **TRANSACTIONS WITH DIRECTOR**

During the year S M Murphy was paid £80,000 (2011 £80,000) by the company in respect of rent on properties that he owns personally. The rent was charged at a commercial rate.

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.