

REGISTERED NUMBER 2827941 (England and Wales)

BAVERSTOCKS

(BRAINTREE) LIMITED

CHARTERED CERTIFIED ACCOUNTANTS

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Abbreviated Accounts

for the Year Ended 30 September 2007

for

Alan J. Preston Associates Limited

ACCA

Chartered Association of Certified Accountants

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COMPANIES HOUSE

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for the Year Ended 30 September 2007

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Alan J Preston Associates Limited

Company Information
for the Year Ended 30 September 2007

DIRECTORS.

A J Preston
Ms S N Hazell

SECRETARY

Ms S N Hazell

REGISTERED OFFICE

Manor Place
Albert Road
Braintree
Essex
CM7 3JE

REGISTERED NUMBER:

2827941 (England and Wales)

ACCOUNTANTS

Baverstocks (Braintree) Limited
Chartered Certified Accountants
Manor Place
Albert Road
Braintree
Essex CM7 3JE

Alan J Preston Associates Limited

Abbreviated Balance Sheet
30 September 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	38,983	27,186
CURRENT ASSETS			
Debtors		89,560	66,430
Cash at bank and in hand		197,613	190,903
		287,173	257,333
CREDITORS			
Amounts falling due within one year		68,258	53,122
NET CURRENT ASSETS		218,915	204,211
TOTAL ASSETS LESS CURRENT LIABILITIES		257,898	231,397
PROVISIONS FOR LIABILITIES		33	300
NET ASSETS		257,865	231,097
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		247,865	221,097
SHAREHOLDERS' FUNDS		257,865	231,097

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 4 July 2008 and were signed on its behalf by



A J Preston - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2007

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 January 2007)

Turnover

Turnover represents services performed, 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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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 October 2006	76,657
Additions	44,651
Disposals	(39,508)
	<hr/>
At 30 September 2007	81,800
DEPRECIATION	
At 1 October 2006	49,472
Charge for year	14,041
Eliminated on disposal	(20,696)
	<hr/>
At 30 September 2007	42,817
NET BOOK VALUE	
At 30 September 2007	38,983
	<hr/>
At 30 September 2006	27,185
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised, allotted issued and fully paid		Nominal value £1	2007 £	2006 £
Number	Class			
10,000	Ordinary shares		<hr/> 10,000 <hr/>	<hr/> 10,000 <hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2007

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 September 2007 and 30 September 2006

	2007	2006
	£	£
A J Preston and Ms S N Hazell		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	-	-
Maximum balance outstanding during year	<u>29,225</u>	<u>34,017</u>

Alan J Preston Associates Limited

Report of the Accountants to the Directors of
Alan J. Preston Associates Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2007 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Beverstocks (Braintree) Ltd

Baverstocks (Braintree) Limited
Chartered Certified Accountants
Manor Place
Albert Road
Braintree
Essex CM7 3JE

Date 4 July 2008