

# BAVERSTOCKS

## (BRAINTREE) LIMITED

CHARTERED CERTIFIED ACCOUNTANTS

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Braintree, Essex CM7 3JE  
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### Abbreviated Accounts

for the Year Ended 30 September 2008

for

Alan J Preston Associates Limited



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PC1 17/07/2009 34  
COMPANIES HOUSE



*Association of Chartered Certified Accounts*

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**for the Year Ended 30 September 2008**

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**Company Information**  
**for the Year Ended 30 September 2008**

**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

**Abbreviated Balance Sheet**  
**30 September 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	28,721	38,983
<b>CURRENT ASSETS</b>			
Debtors		56,489	89,560
Cash at bank and in hand		212,017	197,613
		268,506	287,173
<b>CREDITORS</b>			
Amounts falling due within one year		41,094	68,258
<b>NET CURRENT ASSETS</b>		227,412	218,915
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		256,133	257,898
<b>PROVISIONS FOR LIABILITIES</b>		-	33
<b>NET ASSETS</b>		256,133	257,865
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		246,133	247,865
<b>SHAREHOLDERS' FUNDS</b>		256,133	257,865

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

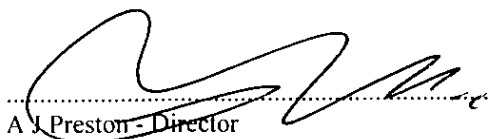
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 9 July 2009 and were signed on its behalf by:

  
Alan J. Preston - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2008**

**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 £
<b>COST</b>	
At 1 October 2007 and 30 September 2008	81,801
<b>DEPRECIATION</b>	
At 1 October 2007	42,817
Charge for year	10,263
At 30 September 2008	53,080
<b>NET BOOK VALUE</b>	
At 30 September 2008	28,721
At 30 September 2007	38,984

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
10,000	Ordinary shares	£1	10,000	10,000

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 September 2008 and 30 September 2007:

	2008 £	2007 £
<b>A J Preston and Ms S N Hazell</b>		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	-	-
Maximum balance outstanding during year	31,524	29,225

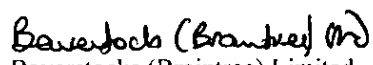
**Alan J. Preston Associates Limited**

**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 three) 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 2008 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.

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

Date: 9 July 2009