

REGISTERED NUMBER: 02827941 (England and Wales)

# BAVERSTOCKS

## (BRAINTREE) LIMITED

CHARTERED CERTIFIED ACCOUNTANTS

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Braintree, Essex CM7 3JE  
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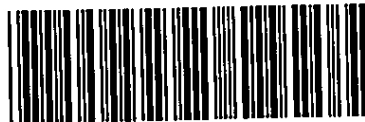
### Financial Statements

for the Year Ended 30 September 2012

for

Alan J Preston Associates Limited

FRIDAY



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21/06/2013

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COMPANIES HOUSE

**ACCA**

*Association of Chartered Certified Accountants*

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**for the Year Ended 30 September 2012**

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**Alan J. Preston Associates Limited**

**Company Information**  
**for the Year Ended 30 September 2012**

**DIRECTOR:** A J Preston

**SECRETARY:**

**REGISTERED OFFICE.** Manor Place  
Albert Road  
Braintree  
Essex  
CM7 3JE

**REGISTERED NUMBER:** 02827941 (England and Wales)

**ACCOUNTANTS** Baverstocks (Braintree) Limited  
Manor Place  
Albert Road  
Braintree  
Essex  
CM7 3JE

**Abbreviated Balance Sheet**  
**30 September 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	7,385	16,467
<b>CURRENT ASSETS</b>			
Debtors		69,930	64,500
Cash at bank and in hand		64,269	70,918
		<u>134,199</u>	<u>135,418</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>23,009</u>	<u>22,180</u>
<b>NET CURRENT ASSETS</b>		<u>111,190</u>	<u>113,238</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>118,575</u>	<u>129,705</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>108,575</u>	<u>119,705</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>118,575</u>	<u>129,705</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
- (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 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

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 13 June 2013 and were signed by



A J Preston - 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 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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	78,336
Disposals	(27,299)
	<hr/>
At 30 September 2012	51,037
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2011	61,869
Charge for year	2,601
Eliminated on disposal	(20,818)
	<hr/>
At 30 September 2012	43,652
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2012	7,385
	<hr/>
At 30 September 2011	16,467
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
10,000	Ordinary shares	£1	10 000	10,000
			<hr/>	<hr/>

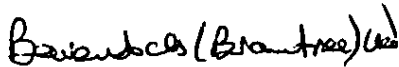
Alan J Preston Associates Limited

Report of the Accountants to the Director of  
Alan J Preston Associates Limited

The following reproduces the text of the report prepared for the director 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 2012 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  
Manor Place  
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Essex  
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Date 13 June 2013