

REGISTERED NUMBER 2827941 (England and Wales)

BAVERSTOCKS

(BRAINTREE) LIMITED

CHARTERED CERTIFIED ACCOUNTANTS

*Manor Place, Albert Road,
Braintree, Essex CM7 3JE
Telephone (01376) 344133
Fax (01376) 552936
E-mail office@baverstocks.co.uk
Website www.baverstocks.co.uk*

Abbreviated Accounts

for the Year Ended 30 September 2009

for

Alan J Preston Associates Limited

ACCA

Association of Chartered Certified Accountants

THURSDAY



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for the Year Ended 30 September 2009**

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Alan J. Preston Associates Limited

Company Information
for the Year Ended 30 September 2009

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 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	21,195	28,721
CURRENT ASSETS			
Debtors		48,880	56,489
Cash at bank and in hand		255,453	212,017
		<u>304,333</u>	<u>268,506</u>
CREDITORS			
Amounts falling due within one year		<u>37,307</u>	<u>41,094</u>
NET CURRENT ASSETS		<u>267,026</u>	<u>227,412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>288,221</u>	<u>256,133</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>278,221</u>	<u>246,133</u>
SHAREHOLDERS' FUNDS		<u>288,221</u>	<u>256,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

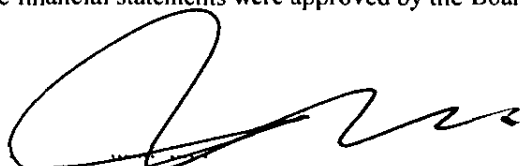
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 21 April 2010 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 2009

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	
and 30 September 2009	81,801
DEPRECIATION	
At 1 October 2008	53,080
Charge for year	7,526
At 30 September 2009	60,606
NET BOOK VALUE	
At 30 September 2009	21,195
At 30 September 2008	28,721

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
10,000	Ordinary shares		10,000	10,000

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 September 2009 and 30 September 2008

	2009 £	2008 £
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	61,028	31,524

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 2009 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 21 April 2010