

Abbreviated Accounts
for the Year Ended 30 September 2013
for
Alan J. Preston Associates Limited



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for the Year Ended 30 September 2013

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Company Information
for the Year Ended 30 September 2013

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 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	7,148	7,385
CURRENT ASSETS			
Debtors		27,582	69,930
Cash at bank and in hand		101,465	64,269
		<u>129,047</u>	<u>134,199</u>
CREDITORS			
Amounts falling due within one year		<u>24,671</u>	<u>23,009</u>
NET CURRENT ASSETS		<u>104,376</u>	<u>111,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>111,524</u></u>	<u><u>118,575</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>101,524</u>	<u>108,575</u>
SHAREHOLDERS' FUNDS		<u><u>111,524</u></u>	<u><u>118,575</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

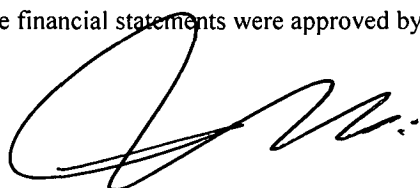
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

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 6 June 2014 and were signed by:



A J Preston - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 £
COST	
At 1 October 2012	51,037
Additions	2,504
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At 30 September 2013	53,541
	<hr/>
DEPRECIATION	
At 1 October 2012	43,652
Charge for year	2,741
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At 30 September 2013	46,393
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NET BOOK VALUE	
At 30 September 2013	7,148
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At 30 September 2012	7,385
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10,000	Ordinary shares	£1	<u>10,000</u>	<u>10,000</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements 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.

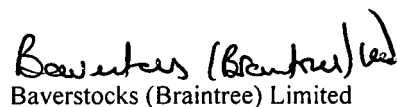
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alan J. Preston Associates Limited for the year ended 30 September 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Alan J. Preston Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alan J. Preston Associates Limited and state those matters that we have agreed to state to the director of Alan J. Preston Associates Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Alan J. Preston Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alan J. Preston Associates Limited. You consider that Alan J. Preston Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alan J. Preston Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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

Date: 6 June 2014