REGISTERED NUMBER: 02827941 (England and Wales)

Abbreviated Accounts

for the Year Ended 30 September 2014

for

Alan J. Preston Associates Limited

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Company Information
for the Year Ended 30 September 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,508		7,148
CURRENT ASSETS					
Debtors		30,767		27,582	
Cash at bank and in hand		150,686		101,465	
		181,453		129,047	
CREDITORS					
Amounts falling due within one year		67,238		24,671	
NET CURRENT ASSETS			114,215		104,376
TOTAL ASSETS LESS CURRENT LIABILITIES			116,723		111,524
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			106,723		101,524
SHAREHOLDERS' FUNDS			116,723		111,524

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 3 June 2015 and were signed by:

A J Preston - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 2014

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 2013	53,541
Additions	1,088
Disposals	(11,080)
At 30 September 2014	43,549
DEPRECIATION	
At 1 October 2013	46,393
Charge for year	1,053
Eliminated on disposal	(6,405)
At 30 September 2014	41,041
NET BOOK VALUE	
At 30 September 2014	2,508
At 30 September 2013	7,148

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10,000	Ordinary shares	£1	10,000	10,000

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 2014 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) Ltd

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

3 June 2015