

REGISTERED NUMBER. 02877353

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
A & R BATTERSBY ASSOCIATES LIMITED

SATURDAY



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29/09/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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A & R BATTERSBY ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR Mrs R Battersby

SECRETARY A Battersby OBE

REGISTERED OFFICE: 3 Wesley Gate
Queen's Road
Reading
Berkshire
RG1 4AP

REGISTERED NUMBER 02877353

A & R BATTERSBY ASSOCIATES LIMITED (REGISTERED NUMBER: 02877353)

**BALANCE SHEET
31 DECEMBER 2011**

	Notes	2011 £	2010 £
CURRENT ASSETS			
Cash at bank		53	53
CREDITORS			
Amounts falling due within one year		<u>11,167</u>	<u>11,167</u>
NET CURRENT LIABILITIES		<u>(11,114)</u>	<u>(11,114)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,114)</u>	<u>(11,114)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(11,214)</u>	<u>(11,214)</u>
SHAREHOLDERS' FUNDS		<u>(11,114)</u>	<u>(11,114)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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

These financial statements 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

20/29/12

and were signed by

R Battersby

Mrs R Battersby - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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)

The company was dormant throughout the year ended 31 December 2011. However, reference to information relating to the year ended 31 December 2010 has been made where appropriate.

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 - 15% on reducing balance

Going Concern

The accounts have been prepared on a going concern basis. Whilst the company has net current liabilities of £11,114, the directors have agreed to support the company to enable it to continue to meet any debts into the foreseeable future.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	<u>1,025</u>
DEPRECIATION	
At 1 January 2011	
and 31 December 2011	<u>1,025</u>
NET BOOK VALUE	
At 31 December 2011	<u>-</u>
At 31 December 2010	<u>-</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTOR

Included within Creditors is a loan from the directors of the company, Mrs R Battersby and A Battersby OBE of £11,167 (2010 £11,167). The balance is unsecured and free of interest.