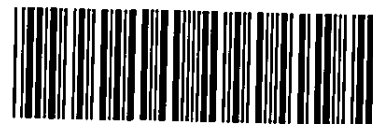


REGISTERED NUMBER: 2877353

A & R BATTERSBY ASSOCIATES LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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A & R BATTERSBY ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTOR. Mrs R Battersby

SECRETARY. A Battersby OBE

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

REGISTERED NUMBER. 2877353

ACCOUNTANTS: James Cowper LLP
3 Wesley Gate
Queens Road
Reading
Berkshire
RG1 4AP

A & R BATTERSBY ASSOCIATES LIMITED (REGISTERED NUMBER 2877353)

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2009**

The director presents her report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of computer consultancy

DIRECTOR

Mrs R Battersby held office during the whole of the period from 1 January 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



A Battersby OBE - Director

Date

1 Feb 2010

A & R BATTERSBY ASSOCIATES LIMITED (REGISTERED NUMBER. 2877353)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009**

	Notes	2009 £	2008 £
TURNOVER		-	-
Administrative expenses		<u>524</u>	<u>505</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(524)	(505)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(524)</u>	<u>(505)</u>

The notes form part of these financial statements

A & R BATTERSBY ASSOCIATES LIMITED (REGISTERED NUMBER: 2877353)

**BALANCE SHEET
31 DECEMBER 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	4	97	128
CURRENT ASSETS			
Cash at bank		39	39
CREDITORS			
Amounts falling due within one year	5	<u>11,151</u>	<u>10,657</u>
NET CURRENT LIABILITIES		<u>(11,112)</u>	<u>(10,618)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,015)</u>	<u>(10,490)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	<u>(11,115)</u>	<u>(10,590)</u>
SHAREHOLDERS' FUNDS		<u>(11,015)</u>	<u>(10,490)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on *1 Feb 2010* and were signed by

A Battersby
A Battersby OBE - Director

The notes form part of these financial statements

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

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Going Concern

The accounts have been prepared on a going concern basis. Whilst the company has net current liabilities of £10,618 the directors have agreed to support the company to enable it to continue to trade in the foreseeable future.

2 OPERATING LOSS

The operating loss is stated after charging

	2009 £	2008 £
Depreciation - owned assets	31	23
Director's remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2009 nor for the year ended 31 December 2008

4 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2009	
and 31 December 2009	1,025
DEPRECIATION	
At 1 January 2009	897
Charge for year	31
At 31 December 2009	928
NET BOOK VALUE	
At 31 December 2009	97
At 31 December 2008	128

A & R BATTERSBY ASSOCIATES LIMITED (REGISTERED NUMBER 2877353)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009**

5 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Other creditors	<u>11,151</u>	<u>10,657</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2009	2008
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7 RESERVES

	Profit and loss account £
At 1 January 2009	(10,591)
Deficit for the year	<u>(524)</u>
At 31 December 2009	<u>(11,115)</u>

8 TRANSACTIONS WITH DIRECTOR

Included within Creditors is a loan from the directors of the company, Mrs R Battersby and A Battersby OBE of £10,185 (2008 £9,691) The balance is unsecured and free of interest