

A & R BATTERSBY ASSOCIATES LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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FOR THE YEAR ENDED 31 DECEMBER 2010**

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A & R BATTERSBY ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

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 2010**

The director presents her report with the financial statements of the company for the year ended 31 December 2010

DIRECTOR

Mrs R Battersby held office during the whole of the period from 1 January 2010 to the date of this report

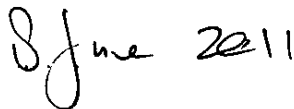
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



A Battersby OBE - Director

Date



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

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

	Notes	2010 £	2009 £
TURNOVER		-	-
Administrative expenses		<u>97</u>	<u>524</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(97)	(524)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(97)</u>	<u>(524)</u>

The notes form part of these financial statements

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

**BALANCE SHEET
31 DECEMBER 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	4	-	97
CURRENT ASSETS			
Cash at bank		53	39
CREDITORS			
Amounts falling due within one year	5	<u>11,166</u>	<u>11,151</u>
NET CURRENT LIABILITIES		<u>(11,113)</u>	<u>(11,112)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,113)</u>	<u>(11,015)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	<u>(11,213)</u>	<u>(11,115)</u>
SHAREHOLDERS' FUNDS		<u>(11,113)</u>	<u>(11,015)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

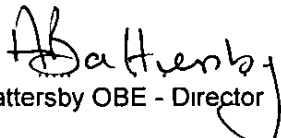
The director acknowledges her responsibilities for

- (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

8 June 2011 and were signed by


A Battersby OBE - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

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

Going Concern

The accounts have been prepared on a going concern basis. Whilst the company has net current liabilities of £11,113 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

	2010	2009
	£	£
Depreciation - owned assets	97	31
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2010 nor for the year ended 31 December 2009

4 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2010	
and 31 December 2010	1,025
	<u> </u>
DEPRECIATION	
At 1 January 2010	928
Charge for year	97
	<u> </u>
At 31 December 2010	1,025
	<u> </u>
NET BOOK VALUE	
At 31 December 2010	-
	<u> </u>
At 31 December 2009	97
	<u> </u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010**

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Other creditors	<u>11,166</u>	<u>11,151</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2010	2009
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7 RESERVES

	Profit and loss account £
At 1 January 2010	(11,116)
Deficit for the year	<u>(97)</u>
At 31 December 2010	<u>(11,213)</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 £11,166 (2009 £10,185) The balance is unsecured and free of interest

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & R BATTERSBY ASSOCIATES LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & R Battersby Associates Limited for the year ended 31 December 2010 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of A & R Battersby Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & R Battersby Associates Limited and state those matters that we have agreed to state to the director of A & R Battersby Associates Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. 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 A & R Battersby 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 loss of A & R Battersby Associates Limited. You consider that A & R Battersby 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 A & R Battersby 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.

James Cowper LLP

James Cowper LLP
3 Wesley Gate
Queens Road
Reading
Berkshire

Date 17 June 2011

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

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

	2010	2009
	£	£
Income	-	-
Administrative expenses		
Accountancy	-	493
	-	(493)
Depreciation		
Fixtures and fittings	97	31
NET LOSS	<u>(97)</u>	<u>(524)</u>

This page does not form part of the statutory financial statements