

Abbreviated Accounts
for the Year Ended 31 March 2011
for
K & L Associates Limited

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for the Year Ended 31 March 2011

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K & L Associates Limited

Company Information
for the Year Ended 31 March 2011

DIRECTOR: K D Clifford

SECRETARY: Mrs L M Clifford

REGISTERED OFFICE: 1 Hazel Copse
Chippenham
Wiltshire
SN14 0PD

REGISTERED NUMBER: 3158037 (England and Wales)

ACCOUNTANTS: Carter Dutton
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

K & L Associates Limited**Abbreviated Balance Sheet**
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		244		325
CURRENT ASSETS					
Debtors		632		1,000	
Cash at bank		51,770		52,089	
		52,402		53,089	
CREDITORS					
Amounts falling due within one year		7,462		26,094	
NET CURRENT ASSETS			44,940		26,995
TOTAL ASSETS LESS CURRENT LIABILITIES			45,184		27,320
PROVISIONS FOR LIABILITIES			49		57
NET ASSETS			45,135		27,263
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			45,133		27,261
SHAREHOLDERS' FUNDS			45,135		27,263

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 26/8/2011 and were signed by


K D Clifford Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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)

Turnover

Turnover represents net invoiced sales of services, 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

Computer and office equipment - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	2,175
DEPRECIATION	
At 1 April 2010	1,850
Charge for year	81
At 31 March 2011	1,931
NET BOOK VALUE	
At 31 March 2011	244
At 31 March 2010	325

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 11 £	31 3 10 £
2	Ordinary		2	2