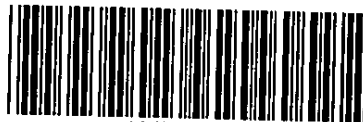


REGISTERED NUMBER: 03158037 (England and Wales)

THURSDAY



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13/09/2012

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COMPANIES HOUSE

**Abbreviated Accounts**  
**for the Year Ended 31 March 2012**  
**for**  
**K & L Associates Limited**

**K & L Associates Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2012**

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**K & L Associates Limited**

**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTOR:** K D Clifford

**SECRETARY:** Mrs L M Clifford

**REGISTERED OFFICE:** 1 Hazel Copse  
Chippenham  
Wiltshire  
SN14 0PD

**REGISTERED NUMBER:** 03158037 (England and Wales)

**ACCOUNTANTS:** Dutton Mander Duffill  
Chartered Accountants  
65 St Mary Street  
Chippenham  
Wiltshire  
SN15 3JF

**K & L Associates Limited****Abbreviated Balance Sheet**  
**31 March 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		244
<b>CURRENT ASSETS</b>					
Debtors		6,000		632	
Cash at bank		79,561		51,770	
		85,561		52,402	
<b>CREDITORS</b>					
Amounts falling due within one year		16,943		7,462	
<b>NET CURRENT ASSETS</b>			68,618		44,940
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			68,618		45,184
<b>PROVISIONS FOR LIABILITIES</b>			-		49
<b>NET ASSETS</b>			68,618		45,135
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			68,616		45,133
<b>SHAREHOLDERS' FUNDS</b>			68,618		45,135

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 18/8/2012 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 2012**

**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 cost and 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 £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	2,175
<b>DEPRECIATION</b>	
At 1 April 2011	1,931
Charge for year	244
	<hr/>
At 31 March 2012	2,175
<b>NET BOOK VALUE</b>	
At 31 March 2012	-
	<hr/>
At 31 March 2011	244
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
2	Ordinary		2	2
			<hr/>	<hr/>