

Registered Number: 3189255

England and Wales

4687

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B A ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

30TH APRIL 2006

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THURSDAY



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18/01/2007

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COMPANIES HOUSE

BALANCE SHEET AS AT 30TH APRIL 2006

	<u>Notes</u>	<u>£</u>	<u>2006</u>	<u>£</u>	<u>2005</u>	<u>£</u>
FIXED ASSETS						
Tangible Assets	4			307		410
CURRENT ASSETS						
Debtors	5	1450			1190	
Cash at Bank and in Hand		8388			9056	
			9838		10246	
CREDITORS Amounts Falling Due						
Within One Year	6	9782			10367	
NET CURRENT ASSETS/(LIABILITIES)				56		-121
TOTAL ASSETS LESS CURRENT LIABILITIES				363		289
CAPITAL AND RESERVES						
Called Up Share Capital	7			100		100
Profit and Loss Account				263		189
				363		289

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit under section 249B. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th April 2006 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.



.....
Mr B Hackwell
Director

Approved by the Board: 5th January 2007

NOTES TO THE ACCOUNTS - 30TH APRIL 2006**1 ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005).

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'.

Tangible Fixed Assets

The cost of tangible fixed assets includes only expenditure directly incurred in bringing the assets into working condition for their intended use. Depreciation is provided at the following annual rates in order to allocate the depreciable amount of each assets over its estimated useful life.

Computer Equipment - 25% on reducing balances

Deferred Taxation

In the opinion of the directors no liability will arise in the foreseeable future. Therefore no provision is made.

Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

Revenue

Revenue - described as turnover - is the value of work (net of VAT) performed during the year with respect to services.

2 OPERATING PROFIT

The operating profit is stated after charging:

	<u>2006</u>	<u>2005</u>
Depreciation of Tangible Fixed Assets	103	135
Directors' Emoluments (Including Pension Scheme)	12731	12180
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3 DIVIDENDS

	<u>2006</u>	<u>2005</u>
Dividend on Ordinary Shares - Paid	21000	18400
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NOTES TO THE ACCOUNTS - 30TH APRIL 2006

4	TANGIBLE FIXED ASSETS		<u>Computer Equipment</u>
	Cost		
	At 1st May 2005 and 30th April 2006		3396

	Depreciation		
	At 1st May 2005		2986
	Charge for Year		103

	At 30th April 2006		3089

	Net Book Values		
	At 30th April 2006		307

	At 30th April 2005		410

5	DEBTORS	<u>2006</u>	<u>2005</u>
	Trade Debtors	1450	1190
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6	CREDITORS: Amounts Falling Due Within One Year:	<u>2006</u>	<u>2005</u>
	Corporation Tax	4661	4058
	Social Security and Other Taxes	3822	2068
	Accruals	338	409
	Directors Loan Account	961	3832
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		9782	10367
		-----	-----
7	CALLED UP SHARE CAPITAL	<u>2006</u>	<u>2005</u>
	Authorised		
	100 ordinary shares of £1 each	100	100
		-----	-----
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
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8	RELATED PARTY TRANSACTIONS		

Mr. Hackwell, a director, together with member of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.