

Registered Number 03442139

TERRI ROBSON ASSOCIATES LTD.

Abbreviated Accounts

30 September 2008

TERRI ROBSON ASSOCIATES LTD.

Registered Number 03442139

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		3,760		4,114
Total fixed assets			3,760		4,114
Current assets					
Debtors		41,400		1,450	
Cash at bank and in hand		547,070		509,175	
Total current assets		588,470		510,625	
Prepayments and accrued income (not expressed within current asset sub-total)		12,126		60,201	
Creditors: amounts falling due within one year		(187,107)		(160,685)	
Net current assets			413,489		410,141
Total assets less current liabilities			417,249		414,255
Accruals and deferred income			(8,137)		(3,553)
Total net Assets (liabilities)			409,112		410,702
Capital and reserves					
Called up share capital			1		1
Profit and loss account			409,111		410,701
Shareholders funds			409,112		410,702

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 20 June 2009

And signed on their behalf by:
T Robson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2008

1 Accounting policies

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

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Turnover

Turnover represents fees derived from public relation and management activities during the year, net of Value Added Tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2007	17,959
additions	899
disposals	
revaluations	
transfers	
At 30 September 2008	<u>18,858</u>
Depreciation	
At 30 September 2007	13,845
Charge for year	1,253
on disposals	
At 30 September 2008	<u>15,098</u>
Net Book Value	
At 30 September 2007	4,114
At 30 September 2008	<u>3,760</u>