

Registered Number 03442139

TERRI ROBSON ASSOCIATES LTD.

Abbreviated Accounts

30 September 2010

TERRI ROBSON ASSOCIATES LTD.

Registered Number 03442139

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		3,106		2,820
Total fixed assets			3,106		2,820
Current assets					
Debtors		78,428		14,495	
Cash at bank and in hand		480,242		404,978	
Total current assets		<u>558,670</u>		<u>419,473</u>	
Prepayments and accrued income (not expressed within current asset sub-total)				14,976	
Creditors: amounts falling due within one year		(128,230)		(24,932)	
Net current assets			430,440		409,517
Total assets less current liabilities			<u>433,546</u>		<u>412,337</u>
Accruals and deferred income			(8,950)		(10,505)
Total net Assets (liabilities)			424,596		401,832
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>424,595</u>		<u>401,831</u>
Shareholders funds			<u>424,596</u>		<u>401,832</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2011

And signed on their behalf by:

T Robson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents fees received during the year from the company's principal activity.

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 2009	18,858
additions	1,321
disposals	
revaluations	
transfers	
At 30 September 2010	<u>20,179</u>
Depreciation	
At 30 September 2009	16,038
Charge for year	1,035
on disposals	
At 30 September 2010	<u>17,073</u>
Net Book Value	
At 30 September 2009	2,820
At 30 September 2010	<u>3,106</u>