

Registered Number 03442139

TERRI ROBSON ASSOCIATES LTD.

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	2,150	2,866
		<u>2,150</u>	<u>2,866</u>
Current assets			
Debtors		79,350	77,370
Cash at bank and in hand		492,512	551,864
		<u>571,862</u>	<u>629,234</u>
Prepayments and accrued income		55,424	63,943
Creditors: amounts falling due within one year		(29,638)	(66,482)
Net current assets (liabilities)		<u>597,648</u>	<u>626,695</u>
Total assets less current liabilities		<u>599,798</u>	<u>629,561</u>
Accruals and deferred income		(21,182)	(12,307)
Total net assets (liabilities)		<u>578,616</u>	<u>617,254</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		578,615	617,253
Shareholders' funds		<u>578,616</u>	<u>617,254</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 June 2016

And signed on their behalf by:

T Robson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Plant and Machinery - 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	23,899
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>23,899</u>
Depreciation	
At 1 October 2014	21,033
Charge for the year	716
On disposals	-
At 30 September 2015	<u>21,749</u>
Net book values	
At 30 September 2015	<u><u>2,150</u></u>
At 30 September 2014	<u><u>2,866</u></u>

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 1072 of the Companies Act 2006.