

ABBREVIATED CESSATION ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2010

FOR

A+ LTD T/A. CWA MARKETING

FRIDAY



A4GYTNOW

A48

24/09/2010

121

COMPANIES HOUSE

A+ LTD T/A CWA MARKETING

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A+ LTD T/A CWA MARKETING

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2010

DIRECTOR Ms C J Whitehead

SECRETARY Mrs D Searle

REGISTERED OFFICE 'Candleford'
58 Over Lane
Almondsbury
Bristol
BS32 4BW

REGISTERED NUMBER 03756711
(England and Wales)

ACCOUNTANTS: LARKOS & PARTNERS
128 STOKE LANE
WESTBURY ON TRYM
BRISTOL
BS9 3RJ

A+ LTD T/A. CWA MARKETING

ABBREVIATED BALANCE SHEET
31ST MAY 2010

	Notes	31.5 10 £	31 5 09 £
FIXED ASSETS			
Intangible Assets	2	-	4,000
Tangible Assets	3	-	<u>26,869</u>
		-	30,869
CURRENT ASSETS			
Debtors		12,250	16,878
Cash at Bank and in Hand		<u>5,173</u>	<u>8,114</u>
		17,423	24,992
CREDITORS			
Amounts falling due within one year		<u>14,159</u>	<u>24,767</u>
NET CURRENT ASSETS		<u>3,264</u>	<u>225</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,264</u>	<u>31,094</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	862	862
Profit and Loss Account		<u>2,402</u>	<u>30,232</u>
SHAREHOLDERS' FUNDS		<u>3,264</u>	<u>31,094</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 15th September 2010 and were signed accordingly


Ms C. J Whitehead

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2010

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of 10 years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 20% on reducing balance

Fixtures and fittings - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2009	20,000
Disposals	(20,000)
At 31st May 2010	-
AMORTISATION	
At 1st June 2009	16,000
Eliminated on disposal	(16,000)
At 31st May 2010	-
NET BOOK VALUE	
At 31st May 2010	-
At 31st May 2009	4,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2009	83,455
Additions	1,225
Disposals	(84,680)
At 31st May 2010	-
DEPRECIATION	
At 1st June 2009	56,587
Eliminated on disposal	(56,587)
At 31st May 2010	-
NET BOOK VALUE	
At 31st May 2010	-
At 31st May 2009	26,868

4. CALLED UP SHARE CAPITAL

Allotted, Issued and Fully Paid Number	Class:	Nominal Value £1	31 5 10 £ <u>862</u>	31 5 09 £ <u>862</u>
862	Ordinary			