

Registered number
4279732

CHRIS SAUNDERS ASSOCIATES LIMITED

Abbreviated Accounts

31 August 2012



CHRIS SAUNDERS ASSOCIATES LIMITED
Registered number: 4279732
Abbreviated Balance Sheet
as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	15,470	13,097
		<u>15,470</u>	<u>13,097</u>
Current assets			
Stocks		-	500
Debtors	3	35,366	19,318
Cash at bank and in hand		4,914	33,488
		<u>40,280</u>	<u>53,306</u>
Creditors, amounts falling due within one year		<u>(28,327)</u>	<u>(23,423)</u>
Net current assets		11,953	29,883
Net assets		<u>27,423</u>	<u>42,980</u>
Capital and reserves			
Called up share capital	5	3	2
Profit and loss account		27,420	42,978
Shareholder's funds		<u>27,423</u>	<u>42,980</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

C Saunders
Director



Approved by the board on 7 April 2013

CHRIS SAUNDERS ASSOCIATES LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery 15% reducing line

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

At 1 September 2011	26,662
Additions	5,103
Disposals	-
At 31 August 2012	<u>31,765</u>

Depreciation

At 1 September 2011	13,565
Charge for the year	2,730
On disposals	-
At 31 August 2012	<u>16,295</u>

Net book value

At 31 August 2012	<u>15,470</u>
At 31 August 2011	<u>13,097</u>

3 Debtors

2012

2011

£

£

Debtors include

Amounts due after more than one year	<u>-</u>	<u>-</u>
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4 Loans

2012

2011

£

£

Creditors include

Amounts falling due for payment after more than five years	<u>-</u>	<u>-</u>
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CHRIS SAUNDERS ASSOCIATES LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

Secured bank loans

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5 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	3	3	1
B Ordinary shares	£1 each	-	-	1
			<u>3</u>	<u>2</u>
			<u>#REF!</u>	<u>#REF!</u>

6 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr C Saunders [Loan 1]	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>