

ROC

REGISTERED NUMBER 4313447 (England and Wales)

**A A.ROESTENBURG & ASSOCIATES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

Perrys  
Chartered Accountants  
34 Threadneedle Street  
London  
EC2R 8AY

WEDNESDAY



\*LIRLDNT8\*

LD2

29/09/2010

57

COMPANIES HOUSE

**A A ROESTENBURG & ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**DIRECTORS:** A A Roestenburg  
P E Roestenburg

**SECRETARY.** P E Roestenburg

**REGISTERED OFFICE.** 1st Floor  
12 Old Bond Street  
London  
W1S 4PW

**REGISTERED NUMBER:** 4313447 (England and Wales)

**ACCOUNTANTS:** Perrys  
Chartered Accountants  
34 Threadneedle Street  
London  
EC2R 8AY

**A A ROESTENBURG & ASSOCIATES LIMITED (REGISTERED NUMBER: 4313447)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

The directors present their report with the financial statements of the company for the year ended 31 December 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of business consultancy

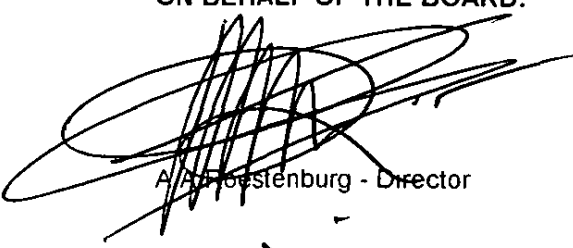
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2009 to the date of this report

A A Roestenburg  
P E Roestenburg

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD.**



A A Roestenburg - Director

8 September 2010

**A.A.ROESTENBURG & ASSOCIATES LIMITED (REGISTERED NUMBER 4313447)**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>		4,800	5,200
Administrative expenses		<u>4,226</u>	<u>14,147</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	574	(8,947)
Interest payable and similar charges		<u>1,282</u>	<u>1,835</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(708)	(10,782)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(708)</u>	<u>(10,782)</u>

The notes form part of these financial statements

**A A ROESTENBURG & ASSOCIATES LIMITED (REGISTERED NUMBER 4313447)**

**BALANCE SHEET  
31 DECEMBER 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,080	2,732
<b>CURRENT ASSETS</b>			
Debtors	5	214	410
Cash at bank		4	4
		<u>218</u>	<u>414</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>60,656</u>	<u>60,796</u>
<b>NET CURRENT LIABILITIES</b>		<u>(60,438)</u>	<u>(60,382)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(58,358)</u>	<u>(57,650)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1,200	1,200
Profit and loss account	8	<u>(59,558)</u>	<u>(58,850)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(58,358)</u>	<u>(57,650)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

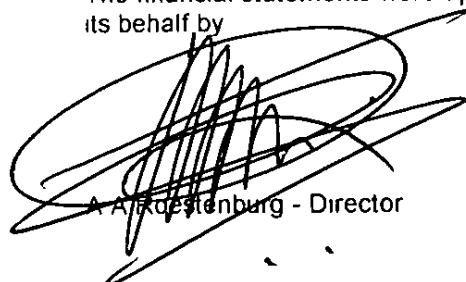
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 8 September 2010 and were signed on its behalf by



A A Roestenburg - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**1 ACCOUNTING POLICIES**

**Basis of Preparation of Financial Statements**

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 services, excluding value added tax

**Tangible fixed assets**

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

Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 25% 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

**2 OPERATING PROFIT/(LOSS)**

The operating profit (2008 - operating loss) is stated after charging

	2009	2008
	£	£
Depreciation - owned assets	652	862
	<u>          </u>	<u>          </u>
Directors' remuneration and other benefits etc	-	5,300
	<u>          </u>	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2009 nor for the year ended 31 December 2008

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2009

4 TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2009 and 31 December 2009	960	18,157	19,117
<b>DEPRECIATION</b>			
At 1 January 2009	652	15,733	16,385
Charge for year	46	606	652
At 31 December 2009	698	16,339	17,037
<b>NET BOOK VALUE</b>			
At 31 December 2009	262	1,818	2,080
At 31 December 2008	308	2,424	2,732

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Other debtors	214	410

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Bank loans and overdrafts	17,205	17,726
Trade creditors	1,599	1,355
Other creditors	41,852	41,715
	60,656	60,796

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
1,198	Ordinary	£1	1,198	1,198
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			1,200	1,200

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2009

8 RESERVES

	Profit and loss account £
At 1 January 2009	(58,850)
Deficit for the year	(708)
	<hr/>
At 31 December 2009	<u>(59,558)</u>

9 TRANSACTIONS WITH DIRECTORS

Included in other creditors is a directors' loan account balance of £39,522

10 CONTROLLING PARTY

No one individual has control of the company