

Company Registration Number 4389740

Simon Rolph Associates Limited

**Unaudited
Abbreviated Accounts**

31 March 2009

**THE REGISTRAR
OF COMPANIES**

Armstrong Watson
Chartered Accountants
Fairview House
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COMPANIES HOUSE

SIMON ROLPH ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

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SIMON ROLPH ASSOCIATES LIMITED

Company Registration Number 4389740

ABBREVIATED BALANCE SHEET**31 MARCH 2009**

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		456	537
CURRENT ASSETS			
Debtors		37,690	59,847
CREDITORS: Amounts falling due within one year		<u>13,941</u>	<u>17,909</u>
NET CURRENT ASSETS		<u>23,749</u>	<u>41,938</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,205</u>	<u>42,475</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>24,105</u>	<u>42,375</u>
SHAREHOLDERS' FUNDS		<u>24,205</u>	<u>42,475</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

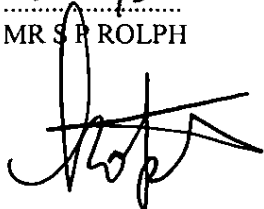
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on

26/2010
MR S R ROLPH



The notes on pages 2 to 3 form part of these abbreviated accounts.

SIMON ROLPH ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15% Reducing balance
Equipment	- 15% Reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2008 and 31 March 2009	<u>1,202</u>
DEPRECIATION	
At 1 April 2008	665
Charge for year	<u>81</u>
At 31 March 2009	<u>746</u>
NET BOOK VALUE	
At 31 March 2009	<u>456</u>
At 31 March 2008	<u>537</u>

SIMON ROLPH ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

3. TRANSACTIONS WITH THE DIRECTOR

At 31st March 2009 Mr S Rolph had an overdrawn directors current account amounting to £17,355 (2008 £41,300). £41,300 was the maximum amount outstanding in the period.

4. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100