

Registered Number 04500262

Alan Kotz Associates (International) Ltd

Abbreviated Accounts

31 July 2009

Alan Kotz Associates (International) Ltd

Registered Number 04500262

Company Information

Registered Office:

Park Farm House
Ducks Hill Road
Northwood
Middlesex
HA6 2NP

Reporting Accountants:

Smith-Milne & Co. Limited

Park Farm House
Ducks Hill Road
Northwood
Middlesex
HA6 2NP

Bankers:

National Westminster Bank plc
PO Box 3048
224 Kings Road
Chelsea
London
SW3 5XJ

Alan Kotz Associates (International) Ltd

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Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Debtors		279,303		(2,175)	
Cash at bank and in hand		12,051		9,664	
Total current assets		<u>291,354</u>		<u>7,489</u>	
Creditors: amounts falling due within one year		(291,254)		(2,149)	
Net current assets (liabilities)			100		5,340
Total assets less current liabilities			<u>100</u>		<u>5,340</u>
Total net assets (liabilities)			<u>100</u>		<u>5,340</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			98		5,338
Shareholders funds			<u>100</u>		<u>5,340</u>

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 January 2010

And signed on their behalf by:
Mr A G Kotz, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2