

**Registration number 4702544**

**DEAN WALKER BATEMAN ASSOCIATES LTD**

**Abbreviated accounts**

**for the year ended 31 March 2010**

**SATURDAY**



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## **DEAN WALKER BATEMAN ASSOCIATES LTD**

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**DEAN WALKER BATEMAN ASSOCIATES LTD**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of DEAN WALKER BATEMAN ASSOCIATES LTD**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Gallagher and Co  
Chartered Accountants**

**28 January 2011**

**Ivydene House  
Uckinghall  
Tewkesbury  
Glos  
GL20 6ES**

**DEAN WALKER BATEMAN ASSOCIATES LTD**

**Abbreviated balance sheet  
as at 31 March 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		80,000		80,000
Tangible assets	<b>2</b>		23,655		28,005
			<u>103,655</u>		<u>108,005</u>
<b>Current assets</b>					
Debtors		8,542		9,771	
Cash at bank and in hand		15,851		21,085	
		<u>24,393</u>		<u>30,856</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(53,617)</u>		<u>(43,512)</u>	
<b>Net current liabilities</b>			<u>(29,224)</u>		<u>(12,656)</u>
<b>Total assets less current liabilities</b>			<u>74,431</u>		<u>95,349</u>
<b>Net assets</b>			<u>74,431</u>		<u>95,349</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			74,429		95,347
<b>Shareholders' funds</b>			<u>74,431</u>		<u>95,349</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**DEAN WALKER BATEMAN ASSOCIATES LTD**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 28 January 2011 and signed on its behalf by



**R C Dean-Walker**  
**Director**

**Registration number 4702544**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# DEAN WALKER BATEMAN ASSOCIATES LTD

## Notes to the abbreviated financial statements for the year ended 31 March 2010

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Goodwill

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

#### 1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 April 2009	80,000	78,647	158,647
Additions	-	1,060	1,060
At 31 March 2010	80,000	79,707	159,707
<b>Depreciation and</b>			
At 1 April 2009	-	50,642	50,642
Charge for year	-	5,410	5,410
At 31 March 2010	-	56,052	56,052
<b>Net book values</b>			
At 31 March 2010	80,000	23,655	103,655
At 31 March 2009	80,000	28,005	108,005

**DEAN WALKER BATEMAN ASSOCIATES LTD**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2010**

continued

<b>3. Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>-</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>4. Transactions with directors</b>		
R C Dean-Walker	<u>496</u>	<u>-</u>