# Andrew Summers Associates Limited Abbreviated Accounts 31 July 2011

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19/10/2013 COMPANIES HOUSE

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**Andrew Summers Associates Limited** 

Registered number:

04752444

**Abbreviated Balance Sheet** 

as at 31 July 2011

	Notes		2011 £		2010 £
Fixed assets			~		<b>~</b>
Tangible assets	2		381		448
Current assets					
Stocks		600		1,962	
Debtors		2,021		2,500	
Cash at bank and in hand		5,821		19,680	
		8,442		24,142	
Creditors: amounts falling d	ue				
within one year		(2,266)		(3,848)	
Net current assets			6,176		20,294
Net assets			8,672		20,742
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			8,572		20,642
Shareholders' funds			8,672		20,742

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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

A J Summers

Director

Approved by the board on 27 January 2012

# Andrew Summers Associates Limited Notes to the Abbreviated Accounts for the year ended 31 July 2011

## 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	2			
2	Tangible fixed assets			£	
	Cost				
	At 1 August 2010			2,167	
	At 31 July 2011			2,167	
	Depreciation				
	At 1 August 2010			1,719	
	Charge for the year			67	
	At 31 July 2011			1,786	
	Net book value				
	At 31 July 2011			381	
	At 31 July 2010			448	
3	Share capital	Nominal value	2011 Number	2011 £	2010 £
	Allotted, called up and fully paid	Value	(Antibel	E.	L
	Ordinary shares	£1 each	-	100	100