

Registered Number 04932509

ABERFELDY ASSOCIATES LIMITED

Abbreviated Accounts

31 October 2007

**ABERFELDY ASSOCIATES LIMITED**
**Registered Number 04932509**
**Balance Sheet as at 31 October 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible	2		22,000		22,000
			<u>22,000</u>		<u>22,000</u>
<b>Current assets</b>					
Debtors	3	1,074		1,175	
Cash at bank and in hand		4,874		6,384	
Total current assets		<u>5,948</u>		<u>7,559</u>	
<b>Creditors: amounts falling due within one year</b>	4	(27,131)		(28,026)	
Net current assets (liabilities)			(21,183)		(20,467)
Total assets less current liabilities			<u>817</u>		<u>1,533</u>
Total net assets (liabilities)			<u>817</u>		<u>1,533</u>
<b>Capital and reserves</b>					
Called up share capital	5		4		4
Profit and loss account			813		1,529
Shareholders funds			<u>817</u>		<u>1,533</u>

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- a. For the year ending 31 October 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 21 August 2008

And signed on their behalf by:  
PHILLIP JACKSON, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 October 2007

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

## 2 Intangible fixed assets

<b>Cost Or Valuation</b>	<b>£</b>
At 31 October 2006	<u>22,000</u>
At 31 October 2007	<u>22,000</u>

## Depreciation

At 31 October 2006	0
Charge for year	<u>0</u>
At 31 October 2007	<u>0</u>

## Net Book Value

At 31 October 2006	22,000
At 31 October 2007	<u>22,000</u>

## 3 Debtors

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>1,074</u>	<u>1,175</u>
	1,074	1,175

## Creditors: amounts falling due

## 4 within one year

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Taxation and Social Security	4,014	4,200
Other creditors	<u>23,117</u>	<u>23,826</u>
	27,131	28,026

## 5 Share capital

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
100 Ordinary-A shares of £1 each	100	100

100 Ordinary-B shares of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2
1 Ordinary-A shares of £1 each	1	1
1 Ordinary-B shares of £1 each	1	1