

Registered Number 04932509

ABERFELDY ASSOCIATES LIMITED

Abbreviated Accounts

31 October 2011

ABERFELDY ASSOCIATES LIMITED

Registered Number 04932509

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	22,000	22,000
		<u>22,000</u>	<u>22,000</u>
Current assets			
Cash at bank and in hand		74	112
Total current assets		<u>74</u>	<u>112</u>
Creditors: amounts falling due within one year		(31,884)	(31,366)
Net current assets (liabilities)		(31,810)	(31,254)
Total assets less current liabilities		<u>(9,810)</u>	<u>(9,254)</u>
Total net assets (liabilities)		<u>(9,810)</u>	<u>(9,254)</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		(9,814)	(9,258)
Shareholders funds		<u>(9,810)</u>	<u>(9,254)</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 31 July 2012

And signed on their behalf by:

PHILLIP JACKSON, Director

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Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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**

Cost or valuation	£
At 01 November 2010	<u>22,000</u>
At 31 October 2011	<u>22,000</u>

Amortisation

At 01 November 2010	0
Charge for year	<u>0</u>
At 31 October 2011	<u>0</u>

Net Book Value

At 31 October 2011	22,000
At 31 October 2010	<u>22,000</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
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

Allotted, called up and fully paid:

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