

**COMPANY REGISTRATION NUMBER 05099957  
(ENGLAND AND WALES)**

**GEOFF DALE ASSOCIATES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2012**

THURSDAY



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20/12/2012

#588

COMPANIES HOUSE

# GEOFF DALE ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

31ST MARCH 2012

	Note	2012 £	£	2011 £	£
<b>CURRENT ASSETS</b>					
Debtors		1,000		3,070	
Cash at bank		18,743		26,941	
		<u>19,743</u>		<u>30,011</u>	
<b>CREDITORS: Amounts falling due within one year</b>					
		<u>12,590</u>		<u>19,042</u>	
<b>NET CURRENT ASSETS</b>			<u>7,153</u>		<u>10,969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,153</u>		<u>10,969</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		100		100
Profit and loss account			7,053		10,869
<b>SHAREHOLDERS' FUNDS</b>			<u>7,153</u>		<u>10,969</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 Act relating to accounts, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 7th December 2012, and are signed on their behalf by

Mr G C Dale

Director



Company Registration Number 05099957

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **GEOFF DALE ASSOCIATES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MARCH 2012**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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 is the total amount receivable by the company for services provided, exclusive of Value Added Tax

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**GEOFF DALE ASSOCIATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2012**

**2. TRANSACTIONS WITH THE DIRECTORS**

**Loan To Director**

Included in Debtors is the following

**Mrs S E Dale Loan Account**

	Dr £	Cr £
Balance at 1st April 2011	18	
Additional remuneration drawn (1 transaction)	394	
Repaid in year (1 transaction)		18
Private expenses (1 transaction)	4	
Transfer from G Dale (1 transaction)		398
	<u>416</u>	<u>416</u>

The maximum liability during the year was £412

**Loan From Director**

Included in Creditors Amounts falling due within one year is the following

**Mr G C Dale Loan Account**

	Dr £	Cr £
Balance at 1st April 2011		4,086
Repaid in year (2 transactions)	2,475	
Transfer to S E Dale (1 transaction)	398	
Mileage claim (1 transaction)		1,393
Balance at 31st March 2012	<u>2,606</u>	
	<u>5,479</u>	<u>5,479</u>

The maximum liability during the year was £4,086

The above existing loans are unsecured, interest free and repayable on demand

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>