

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

**GEOFF DALE ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2010**

MONDAY



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06/12/2010
COMPANIES HOUSE

GEOFF DALE ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

31st MARCH 2010

	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors		3,101	10,962
Cash at bank and in hand		18,461	3,673
		<u>21,562</u>	<u>14,635</u>
CREDITORS: Amounts falling due within one year			
		<u>15,223</u>	<u>14,555</u>
NET CURRENT ASSETS		<u>6,339</u>	<u>80</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,339</u>	<u>80</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		6,239	(20)
SHAREHOLDERS' FUNDS		<u>6,339</u>	<u>80</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 5th November 2010, and are signed on their behalf by

Mr G C Dale
Director



Company Registration Number 05099957

The notes on pages 2 to 4 form part of these abbreviated accounts.

GEOFF DALE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2010

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 2010

2. TRANSACTIONS WITH THE DIRECTORS

Loan To Director

Included in Debtors is the following

Mrs S E Dale Loan Account

	Dr £	Cr £
Balance b/fwd 1/4/09	4,075	
Monies advanced in year	2,366	
Monies repaid in year		5,444
Transfer from G Dale loan account		997
	<u>6,441</u>	<u>6,441</u>

There were 8 transactions during the year

The maximum liability during the year was £5,987Dr

The above existing loan was unsecured, interest free and repayable on demand

Loan From Director

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

Mr G C Dale Loan Account

	Dr £	Cr £
Balance b/fwd 1/4/09	4,199	
Monies advanced in year	2,440	
Monies repaid in year		9,694
Mileage claim not paid		1,124
Transfer to S E Dale loan account	997	
Balance c/fwd 31/3/10	3,182	
	<u>10,818</u>	<u>10,818</u>

There were 9 transactions during the year

The maximum liability during the year was £6,112Dr

The above existing loan is unsecured, interest free and repayable on demand

GEOFF DALE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2010

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>