

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

**GEOFF DALE ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2014**

SATURDAY



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20/12/2014

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COMPANIES HOUSE

GEOFF DALE ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors		1,800	1,927
Cash at bank and in hand		29,641	26,594
		<u>31,441</u>	<u>28,521</u>
CREDITORS: Amounts falling due within one year		<u>16,772</u>	<u>16,086</u>
NET CURRENT ASSETS		<u>14,669</u>	<u>12,435</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,669</u>	<u>12,435</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		14,569	12,335
SHAREHOLDERS' FUNDS		<u>14,669</u>	<u>12,435</u>

For the year ended 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 12th December 2014, 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 2014

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.

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 2013	427	
Repaid 13th December 2013		427

The maximum liability during the year was £427.

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 2013		2,989
Monies withdrawn (1 transaction)	450	
Mileage claim (1 transaction)		1,789
Balance at 31st March 2014	4,328	
	4,778	4,778

The maximum liability during the year was £4,328.

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

GEOFF DALE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2014

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>