

**REGISTERED NUMBER: 05157757 (England and Wales)**

**Abbreviated Accounts for the year ended 30 September 2008**

**for**

**Potterton Associates Limited**

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# **Potterton Associates Limited**

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# **Potterton Associates Limited**

**Company Information  
for the year ended 30 September 2008**

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<b>DIRECTOR:</b>	W S C Potterton
<b>SECRETARY:</b>	D Wackett
<b>REGISTERED OFFICE:</b>	39 St Dunstons Crescent Worcester WR5 2AF
<b>REGISTERED NUMBER:</b>	05157757 (England and Wales)
<b>ACCOUNTANT:</b>	Lorna Fellows FCCA 39 St Dunstons Crescent Worcester WR5 2AF

# Potterton Associates Limited

## Abbreviated Balance Sheet 30 September 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Intangible assets	2	9,000	10,500
Tangible assets	3	1,307	1,743
		<u>10,307</u>	<u>12,243</u>
<b>CURRENT ASSETS</b>			
Debtors		42,177	45,753
Cash at bank		329	934
		<u>42,506</u>	<u>46,687</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>40,744</u>	<u>32,206</u>
<b>NET CURRENT ASSETS</b>		<u>1,762</u>	<u>14,481</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,069</u>	<u>26,724</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	110	110
Profit and loss account		11,959	26,614
<b>SHAREHOLDERS' FUNDS</b>		<u>12,069</u>	<u>26,724</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 20 January 2009 and were signed by:

  
W S C Potterton - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the year ended 30 September 2008

# Potterton Associates Limited

## Notes to the Abbreviated Accounts - continued for the year ended 30 September 2008

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2007 and 30 September 2008	<u>4,544</u>
<b>DEPRECIATION</b>	
At 1 October 2007	2,801
Charge for year	<u>436</u>
At 30 September 2008	<u>3,237</u>
<b>NET BOOK VALUE</b>	
At 30 September 2008	<u>1,307</u>
At 30 September 2007	<u>1,743</u>

### 4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008 £	2007 £
Number:	Class:			
100,000	A Ordinary voting	£1	100,000	100,000
100,000	B Ordinary voting	£1	100,000	100,000
100,000	C Ordinary non-voting	£1	100,000	100,000
			<u>300,000</u>	<u>300,000</u>
Allotted, issued and fully paid:		Nominal value:	2008 £	2007 £
Number:	Class:			
100	A Ordinary voting	£1	100	100
10	C Ordinary non-voting	£1	10	10
			<u>110</u>	<u>110</u>

### 5. RELATED PARTY DISCLOSURES

Goodwill is the amount paid to the partnership 'Potterton Associates' formerly headed up by the Managing Director.

In addition to goodwill, the company acquired assets with a market value of £2,500.