

REGISTERED NUMBER: 05157757 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2015

for

Potterton Associates Limited



Potterton Associates Limited

Contents of the Abbreviated Accounts for the year ended 30 September 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Potterton Associates Limited

**Company Information
for the year ended 30 September 2015**

DIRECTOR:

W S C Potterton

REGISTERED OFFICE:

9 Silverdale Avenue
Worcester
Worcestershire
WR5 1PY

REGISTERED NUMBER:

05157757 (England and Wales)

ACCOUNTANT:

Lorna Fellows FCCA
21 Goodwood Avenue
Worcester
WR5 2HR

Potterton Associates Limited (Registered number: 05157757)

**Abbreviated Balance Sheet
30 September 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	2,577	1,222
		<u>2,577</u>	<u>1,222</u>
CURRENT ASSETS			
Debtors		27,751	17,484
Cash at bank		21,999	20,263
		<u>49,750</u>	<u>37,747</u>
CREDITORS			
Amounts falling due within one year		20,569	19,745
		<u>20,569</u>	<u>19,745</u>
NET CURRENT ASSETS		<u>29,181</u>	<u>18,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,758</u>	<u>19,224</u>
CREDITORS			
Amounts falling due after more than one year		-	1,116
		<u>-</u>	<u>1,116</u>
NET ASSETS		<u><u>31,758</u></u>	<u><u>18,108</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	110	110
Profit and loss account		31,648	17,998
		<u>31,758</u>	<u>17,998</u>
SHAREHOLDERS' FUNDS		<u><u>31,758</u></u>	<u><u>18,108</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Potterton Associates Limited (Registered number: 05157757)

Abbreviated Balance Sheet - continued
30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 January 2016 and were signed by:


W S C Potterton - Director

Potterton Associates Limited

Notes to the Abbreviated Accounts for the year ended 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	15,000
AMORTISATION	
At 1 October 2014	
and 30 September 2015	15,000
NET BOOK VALUE	
At 30 September 2015	-
At 30 September 2014	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	7,119
Additions	2,214
At 30 September 2015	9,333
DEPRECIATION	
At 1 October 2014	5,897
Charge for year	859
At 30 September 2015	6,756
NET BOOK VALUE	
At 30 September 2015	2,577
At 30 September 2014	1,222

Potterton Associates Limited

Notes to the Abbreviated Accounts - continued for the year ended 30 September 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	£1	100	100
10	Ordinary C	£1	10	10
			<u>110</u>	<u>110</u>