

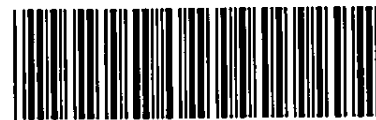
5548353

28 JUN 2010

COMPANY REGISTRATION NUMBER

**ASSURED COMMISSIONING LTD**  
**ABBREVIATED ACCOUNTS**  
**31 AUGUST 2009**

THURSDAY



A21 \*A8Z28LBN\* 262  
01/07/2010  
COMPANIES HOUSE

**TOPPING & VAN GERWEN LIMITED**

Chartered Accountants  
1 Long Street  
Tetbury  
Gloucestershire  
GL8 8AA

# **ASSURED COMMISSIONING LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2009**

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# **ASSURED COMMISSIONING LTD**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF ASSURED COMMISSIONING LTD**

**YEAR ENDED 31 AUGUST 2009**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 August 2009, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

1 Long Street  
Tetbury  
Gloucestershire  
GL8 8AA

19 May 2010

TOPPING & VAN GERWEN LIMITED  
Chartered Accountants

# ASSURED COMMISSIONING LTD

## ABBREVIATED BALANCE SHEET

31 AUGUST 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		4,800	5,600
Tangible assets		<u>2,963</u>	<u>169</u>
		<u>7,763</u>	<u>5,769</u>
<b>CURRENT ASSETS</b>			
Debtors		13,988	25,488
<b>CREDITORS: Amounts falling due within one year</b>		<u>17,258</u>	<u>25,617</u>
<b>NET CURRENT LIABILITIES</b>		<b>(3,270)</b>	<b>(129)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>4,493</b></u>	<u><b>5,640</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>2</b>	<b>2</b>
Profit and loss account		<u>4,491</u>	<u>5,638</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>4,493</b></u>	<u><b>5,640</b></u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements 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

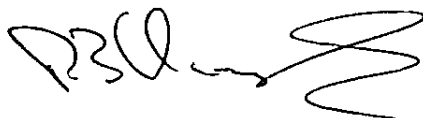
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 financial statements, 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 and signed by the director and authorised for issue on 19 May 2010

MR P HANCOCK  
Director



Company Registration Number 5548353

The notes on pages 3 to 5 form part of these abbreviated accounts

## 1. ACCOUNTING POLICIES

**ASSURED COMMISSIONING LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2009**

**1. ACCOUNTING POLICIES** *(continued)*

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. FIXED ASSETS**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
At 1 September 2008	8,000	300	8,300
Additions	—	3,782	3,782
<b>At 31 August 2009</b>	<u>8,000</u>	<u>4,082</u>	<u>12,082</u>
<b>DEPRECIATION</b>			
At 1 September 2008	2,400	131	2,531
Charge for year	800	988	1,788
<b>At 31 August 2009</b>	<u>3,200</u>	<u>1,119</u>	<u>4,319</u>
<b>NET BOOK VALUE</b>			
<b>At 31 August 2009</b>	<u>4,800</u>	<u>2,963</u>	<u>7,763</u>
At 31 August 2008	<u>5,600</u>	<u>169</u>	<u>5,769</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2009 £</b>	<b>2008 £</b>
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

**ASSURED COMMISSIONING LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2009**

**3. SHARE CAPITAL** *(continued)*

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

	2009		2008	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>