

Abbreviated Unaudited Accounts

for the Period

8th September 2006 to 30th September 2007

for

A A Tikare and Associates Limited



A A Tikare and Associates Limited

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for the Period 8th September 2006 to 30th September 2007

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A A Tikare and Associates Limited

Company Information
for the Period 8th September 2006 to 30th September 2007

DIRECTOR: Dr A A O Tikare

SECRETARY: Mrs A E Tikare

REGISTERED OFFICE: Harvestway House
28 High Street
Witney
Oxfordshire
OX28 6RA

REGISTERED NUMBER: 05929970 (England and Wales)

ACCOUNTANTS: Petersons
Harvestway House
28 High Street
Witney
Oxfordshire
OX28 6RA

A A Tikare and Associates Limited

Abbreviated Balance Sheet
30th September 2007

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		33,000
Tangible assets	3		20,956
			<hr/>
			53,956
 CURRENT ASSETS			
Stocks		600	
Debtors		40,172	
Cash at bank and in hand		10,083	
		<hr/>	
		50,855	
 CREDITORS			
Amounts falling due within one year	4	27,376	
		<hr/>	
 NET CURRENT ASSETS			23,479
			<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES			77,435
 CREDITORS			
Amounts falling due after more than one year	4		(75,990)
 PROVISIONS FOR LIABILITIES			(1,372)
			<hr/>
 NET ASSETS			73
			<hr/>
 CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and loss account			72
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 SHAREHOLDERS' FUNDS			73
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The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th September 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

The notes form part of these abbreviated accounts

A A Tikare and Associates Limited
Abbreviated Balance Sheet - continued
30th September 2007

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 03 JULY 2008 and were signed by

A handwritten signature in black ink, appearing to be 'A A O Tikare', with a horizontal line extending to the right.

Dr A A O Tikare - Director

The notes form part of these abbreviated accounts

A A Tikare and Associates Limited

Notes to the Abbreviated Accounts
for the Period 8th September 2006 to 30th September 2007

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 January 2007)

Turnover

Turnover represents sales of goods and services

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Leasehold land and buildings	- Over the period of the lease
Plant and machinery etc	- 33% on cost and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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	
Additions	36,000
At 30th September 2007	36,000
AMORTISATION	
Charge for period	3,000
At 30th September 2007	3,000
NET BOOK VALUE	
At 30th September 2007	33,000

A A Tikare and Associates Limited

Notes to the Abbreviated Accounts - continued
for the Period 8th September 2006 to 30th September 2007

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	26,362
At 30th September 2007	26,362
DEPRECIATION	
Charge for period	5,406
At 30th September 2007	5,406
NET BOOK VALUE	
At 30th September 2007	20,956

4 CREDITORS

The following secured debts are included within creditors

	£
Bank loans	81,348

Creditors include the following debts falling due in more than five years

	£
Repayable by instalments	
Bank loans more 5 yr by instal	42,559

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
100	Ordinary	£1	100

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

6 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 30th September 2007

	£
Dr A A O Tikare	
Balance outstanding at start of period	-
Balance outstanding at end of period	18,553
Maximum balance outstanding during period	18,553