

**Registered Number 05929970**

**A A Tikare and Associates Limited**

**Abbreviated Accounts**

**30 September 2011**

**A A Tikare and Associates Limited**

**Registered Number 05929970**

**Company Information**

**Registered Office:**

Harvestway House  
28 High Street  
Witney  
Oxfordshire  
OX28 6RA

**Reporting Accountants:**

Petersons

Harvestway House  
28 High Street  
Witney  
Oxfordshire  
OX28 6RA

## Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	18,600	22,200
Tangible	3	37,329	40,782
		<u>55,929</u>	<u>62,982</u>
<b>Current assets</b>			
Stocks		1,260	1,720
Debtors		37,300	32,873
Cash at bank and in hand		1,184	1,143
Total current assets		<u>39,744</u>	<u>35,736</u>
<b>Creditors: amounts falling due within one year</b>		(55,629)	(55,079)
<b>Net current assets (liabilities)</b>		(15,885)	(19,343)
<b>Total assets less current liabilities</b>		<u>40,044</u>	<u>43,639</u>
<b>Creditors: amounts falling due after more than one year</b>		(10,236)	(21,764)
<b>Provisions for liabilities</b>		(4,223)	(4,357)
<b>Total net assets (liabilities)</b>		<u>25,585</u>	<u>17,518</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		25,584	17,517
<b>Shareholders funds</b>		<u>25,585</u>	<u>17,518</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:

**Dr A A O Tikare, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2011

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 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.

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold	0% Over the period of the lease
Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 October 2010	36,000
At 30 September 2011	<u>36,000</u>

**Amortisation**

	At 01 October 2010	13,800		
	Charge for year	<u>3,600</u>		
	At 30 September 2011	<u>17,400</u>		
	<b>Net Book Value</b>			
	At 30 September 2011	18,600		
	At 30 September 2010	<u>22,200</u>		
3	<b>Tangible fixed assets</b>			
			<b>Total</b>	
	<b>Cost</b>		<b>£</b>	
	At 01 October 2010		95,927	
	Additions		<u>8,661</u>	
	At 30 September 2011		<u>104,588</u>	
	<b>Depreciation</b>			
	At 01 October 2010		55,145	
	Charge for year		<u>12,114</u>	
	At 30 September 2011		<u>67,259</u>	
	<b>Net Book Value</b>			
	At 30 September 2011		37,329	
	At 30 September 2010		<u>40,782</u>	
4	<b>Share capital</b>			
		<b>2011</b>	<b>2010</b>	
		<b>£</b>	<b>£</b>	
	<b>Allotted, called up and fully paid:</b>			
	1 Ordinary shares of £1 each	1	1	

5 **Transactions with directors**

Dr A A O Tikare had a loan during the year. The maximum outstanding was £-.  
The balance at 30th September 2011 was £- (1st October 2010 - £-).