

Registered Number 05965282

Aaron Knight Salli Associates Limited

Abbreviated Accounts

31 December 2010

Aaron Knight Salli Associates Limited

Registered Number 05965282

Company Information

Registered Office:

2nd Floor, Elizabeth House
18-20 Sheet Street
Windsor
Berkshire
SL4 1BG

Reporting Accountants:

Windsor Accountancy Limited
Chartered Certified Accountants
2nd Floor Elizabeth House
18-20 Sheet Street
Windsor
Berkshire
SL4 1BG

Bankers:

Lloyds TSB
123 High Street
Slough
Berkshire
SL1 1DH

Aaron Knight Salli Associates Limited

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Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	65,000	65,000
Tangible	3	1,838	2,451
		<u>66,838</u>	<u>67,451</u>
Current assets			
Debtors		6,010	2,010
Cash at bank and in hand		16,077	21,267
Total current assets		<u>22,087</u>	<u>23,277</u>
Creditors: amounts falling due within one year		(5,405)	(8,976)
Net current assets (liabilities)		16,682	14,301
Total assets less current liabilities		<u>83,520</u>	<u>81,752</u>
Creditors: amounts falling due after more than one year		(82,074)	(75,654)
Total net assets (liabilities)		<u>1,446</u>	<u>6,098</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		446	5,098
Shareholders funds		<u>1,446</u>	<u>6,098</u>

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- a. For the year ending 31 December 2010 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 05 May 2011

And signed on their behalf by:

A Salli, 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 31 December 2010

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is not being amortised due to the reporting requirements of the Financial Services Authority (FSA).

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2010	<u>65,000</u>
At 31 December 2010	<u>65,000</u>
Net Book Value	
At 31 December 2010	65,000
At 31 December 2009	<u>65,000</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2010	-	<u>5,010</u>
At 31 December 2010	-	<u>5,010</u>

Depreciation

At 01 January 2010		2,559
Charge for year	-	<u>613</u>
At 31 December 2010	-	<u>3,172</u>

Net Book Value

At 31 December 2010		1,838
At 31 December 2009	-	<u>2,451</u>

4 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000