Registered Number 06209849

ADRIENNE ANDERSON ASSOCIATES LIMITED

Abbreviated Accounts

31 March 2012

ADRIENNE ANDERSON ASSOCIATES LIMITED **Registered Number 06209849**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		10,000		12,000
Tangible	3		3,495		4,052
Total fixed assets			13,495		16,052
Current assets					
Debtors		**22,504**		21,701	
Cash at bank and in hand		130,720		132,925	
Total current assets		153,224		154,626	
Creditors: amounts falling due within one year		(18,877)		(42,063)	
Net current assets			134,347		112,563
Total assets less current liabilities			147,842		128,615
Creditors: amounts falling due after one year			(20,000)		(20,000)
Total net Assets (liabilities)			127,842		108,615
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			127,742		108,515
Shareholders funds			127,842		108,615

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
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 30 December 2012

And signed on their behalf by:
A M Anderson, 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 March 2012

1 **Accounting policies**

The accounts 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 the total value, net of value added tax, of work done during the year and derives from the provision of services falling within the company's ordinary activities.

Depreciation

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

Plant and Machinery	25.00%	Reducing Balance
Goodwill	10.00%	Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 March 2011	20,000
At 31 March 2012	20,000
Depreciation	
At 31 March 2011	8,000
Charge for year	2,000
At 31 March 2012	10,000
Net Book Value	
At 31 March 2011	12,000
At 31 March 2012	10,000

3 **Tangible fixed assets**

Cost	**£**
At 31 March 2011	9,169
additions	608
disposals	
revaluations	
transfers	
At 31 March 2012	9,777

Depreciation

At 31 March 2011	5,117
Charge for year	1,165
on disposals	
At 31 March 2012	6,282
Net Book Value	
At 31 March 2011	4,052
At 31 March 2012	3,495

4 **Share capital**

	2012	2011
	£	**£**
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100