

# Adrienne Anderson Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

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# Adrienne Anderson Associates Limited

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**Adrienne Anderson Associates Limited**  
**(Registration number: 06209849)**  
**Abbreviated Balance Sheet at 31 March 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Intangible fixed assets		8,000	10,000
Tangible fixed assets		2,889	3,495
		<hr/>	<hr/>
		10,889	13,495
		<hr/>	<hr/>
<b>Current assets</b>			
Debtors		13,727	22,504
Cash at bank and in hand		157,670	130,720
		<hr/>	<hr/>
		171,397	153,224
Creditors: Amounts falling due within one year		(33,635)	(18,877)
		<hr/>	<hr/>
Net current assets		137,762	134,347
		<hr/>	<hr/>
Total assets less current liabilities		148,651	147,842
Creditors: Amounts falling due after more than one year		-	(20,000)
		<hr/>	<hr/>
Net assets		148,651	127,842
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		148,551	127,742
		<hr/>	<hr/>

Shareholders'  
funds

148,651

127,842

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For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 31 December 2013 and signed on its behalf by:

.....  
A M Anderson  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Adrienne Anderson Associates Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2013**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Turnover**

Turnover represents the total value, excluding value added tax, of work done during the year and derives from the provision of goods falling within the company's ordinary activities.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Acquired Goodwill	Equal installments over 10 years

**Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% Reducing balance

**Adrienne Anderson Associates Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2013**  
*..... continued*

**2 Fixed assets**

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2012	20,000	9,777	29,777
Additions	-	357	357
	<hr/>	<hr/>	<hr/>
At 31 March 2013	20,000	10,134	30,134
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 April 2012	10,000	6,282	16,282
Charge for the year	2,000	963	2,963
	<hr/>	<hr/>	<hr/>
At 31 March 2013	12,000	7,245	19,245
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 March 2013	8,000	2,889	10,889
	<hr/>	<hr/>	<hr/>
At 31 March 2012	10,000	3,495	13,495
	<hr/>	<hr/>	<hr/>

**3 Share capital**

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

**2013**

**2012**

**No.**

**£**

**No.**

**£**

Ordinary shares of £1 each	100	100	100	100
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