

Registration number 06209849

Adrienne Anderson Associates Ltd

Abbreviated accounts

for the year ended 31 March 2009

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Adrienne Anderson Associates Ltd

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Adrienne Anderson Associates Ltd

Abbreviated balance sheet as at 31 March 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible assets	2		16,000		18,000
Tangible assets	2		3,808		3,680
			<u>19,808</u>		<u>21,680</u>
Current assets					
Debtors		2,802		2,559	
Cash at bank and in hand		95,582		45,538	
		<u>98,384</u>		<u>48,097</u>	
Creditors: amounts falling due within one year		<u>(52,964)</u>		<u>(37,056)</u>	
Net current assets			<u>45,420</u>		<u>11,041</u>
Total assets less current liabilities			<u>65,228</u>		<u>32,721</u>
Creditors: amounts falling due after more than one year			<u>(20,000)</u>		<u>(20,000)</u>
Net assets			<u><u>45,228</u></u>		<u><u>12,721</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			45,128		12,621
Shareholders' funds			<u><u>45,228</u></u>		<u><u>12,721</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Adrienne Anderson Associates Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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 abbreviated accounts were approved by the Board on 28 January 2010 and signed on its behalf by

A M Anderson
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Adrienne Anderson Associates Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

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

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and 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:

Plant and machinery - 25% Reducing balance

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2008	20,000	4,907	24,907
Additions	-	1,398	1,398
At 31 March 2009	<u>20,000</u>	<u>6,305</u>	<u>26,305</u>
Depreciation and Provision for diminution in value			
At 1 April 2008	2,000	1,227	3,227
Charge for year	2,000	1,270	3,270
At 31 March 2009	<u>4,000</u>	<u>2,497</u>	<u>6,497</u>
Net book values			
At 31 March 2009	<u>16,000</u>	<u>3,808</u>	<u>19,808</u>
At 31 March 2008	<u>18,000</u>	<u>3,680</u>	<u>21,680</u>

Adrienne Anderson Associates Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2009**

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3. Share capital	2009	2008
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Alloted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>