

Adrienne Anderson Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Adrienne Anderson Associates Limited
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Adrienne Anderson Associates Limited
(Registration number: 06209849)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Intangible fixed assets		6,000	8,000
Tangible fixed assets		2,760	2,891
		<u>8,760</u>	<u>10,891</u>
Current assets			
Debtors		26,666	13,727
Cash at bank and in hand		174,125	157,669
		200,791	171,396
Creditors: Amounts falling due within one year		(28,026)	(33,631)
Net current assets		172,765	137,765
Net assets		<u>181,525</u>	<u>148,656</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		181,425	148,556
Shareholders' funds		<u>181,525</u>	<u>148,656</u>

For the year ending 31 March 2014 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 2014 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 2014
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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:

Asset class	Amortisation method and rate
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:

Asset class	Depreciation method and rate
Plant and machinery	25% Reducing balance

Adrienne Anderson Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2013	20,000	10,136	30,136
Additions	-	788	788
At 31 March 2014	<u>20,000</u>	<u>10,924</u>	<u>30,924</u>
Depreciation			
At 1 April 2013	12,000	7,245	19,245
Charge for the year	2,000	919	2,919
At 31 March 2014	<u>14,000</u>	<u>8,164</u>	<u>22,164</u>
Net book value			
At 31 March 2014	<u>6,000</u>	<u>2,760</u>	<u>8,760</u>
At 31 March 2013	<u>8,000</u>	<u>2,891</u>	<u>10,891</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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