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REGISTERED NUMBER: 06229696 (England and Wales)

Abbreviated Accounts for the year ended 31 March 2012

for

Keith Sheriston Associates Limited

THURSDAY



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COMPANIES HOUSE

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for the year ended 31 March 2012**

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Keith Sheriston Associates Limited

**Company Information
for the year ended 31 March 2012**

DIRECTORS:

K A G Sheriston
Mrs B Sheriston

SECRETARY:

Mrs B Sheriston

REGISTERED OFFICE

5 Stanstead Avenue
Tollerton
Nottingham
NG12 4EA

REGISTERED NUMBER:

06229696 (England and Wales)

ACCOUNTANTS:

Bexons
Chartered Accountants
24 Rectory Road
West Bridgford
Nottingham
Nottinghamshire
NG2 6BG

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	527	1,865
CURRENT ASSETS			
Debtors		2,920	-
Cash at bank and in hand		137,211	100,765
		<u>140,131</u>	<u>100,765</u>
CREDITORS			
Amounts falling due within one year		94,536	50,954
		<u>45,595</u>	<u>49,811</u>
NET CURRENT ASSETS			
		<u>46,122</u>	<u>51,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>46,122</u>	<u>51,676</u>
CAPITAL AND RESERVES			
Called up share capital	3	101	101
Profit and loss account		46,021	51,575
		<u>46,122</u>	<u>51,676</u>
SHAREHOLDERS' FUNDS			
		<u>46,122</u>	<u>51,676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

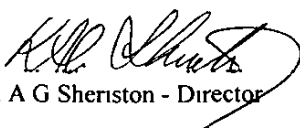
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *29th July 2012* and were signed on its behalf by


K A G Sheriston - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	5,565
Additions	365
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At 31 March 2012	5,930
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DEPRECIATION	
At 1 April 2011	3,700
Charge for year	1,703
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At 31 March 2012	5,403
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NET BOOK VALUE	
At 31 March 2012	527
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At 31 March 2011	1,865
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
101	Ordinary	1	101	101
			<hr/>	<hr/>