

Registered Number 06379935

ALISON MORRIS ASSOCIATES LIMITED

Abbreviated Accounts

31 December 2008

**ALISON MORRIS ASSOCIATES LIMITED**

Registered Number 06379935

**Balance Sheet as at 31 December 2008**

	Notes	2008 £	£	
<b>Fixed assets</b>				
Tangible	2		<u>188</u>	-
Total fixed assets			188	
<b>Current assets</b>				
Debtors		20,117		
Cash at bank and in hand		1,886		
Total current assets		<u>22,003</u>	-	
<b>Creditors: amounts falling due within one year</b>		(6,984)		
Net current assets			15,019	
Total assets less current liabilities			<u>15,207</u>	-
Total net Assets (liabilities)			15,207	
<b>Capital and reserves</b>				
Called up share capital			1	
Profit and loss account			<u>15,206</u>	-
Shareholders funds			<u>15,207</u>	-

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 April 2009

And signed on their behalf by:  
Alison Morris, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods and service, excluding value added tax.

**Depreciation**

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

Fixtures and Fittings                      33.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At	
additions	228
disposals	
revaluations	
transfers	
At 31 December 2008	<u>228</u>
Depreciation	
At	
Charge for year	40
on disposals	
At 31 December 2008	<u>40</u>
Net Book Value	
At	
At 31 December 2008	<u>188</u>

**3 Transactions with directors**

During the year the company made a loan to the Director, Alison Morris. The maximum balance outstanding during the year was £14,025. The balance at 31 December 2008 was £14,025 and was repaid in full on 5th April 2009.