

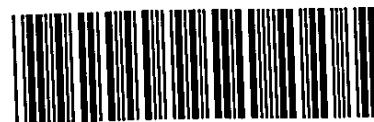
Registered number  
6391283

Alan Brett Associates Limited

Report and Accounts

31 October 2010

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COMPANIES HOUSE

**Alan Brett Associates Limited**

**Registered number: 6391283**

**Director's Report**

The director presents his report and accounts for the year ended 31 October 2010

**Principal activities**

The company's principal activity during the year continued to be international media representative for specialist trade publications

**Directors**

The following persons served as directors during the year

M Brett

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 July 2011 and signed on its behalf.

M Brett  
Director

A handwritten signature in black ink, appearing to be 'M Brett', written in a cursive style.

**Alan Brett Associates Limited**  
**Accountants' Report**

**Accountants' report to the director of**  
**Alan Brett Associates Limited**

You consider that the company is exempt from an audit for the year ended 31 October 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

*Charles & Company Accountancy Limited*  
Charles and Company Accountancy Limited  
Chartered Accountants

First Floor  
16 Massetts Road  
Horley  
Surrey  
RH6 7DE

23 July 2011

**Alan Brett Associates Limited**  
**Profit and Loss Account**  
**for the year ended 31 October 2010**

	<b>Notes</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Turnover</b>		43,726	38,859
<b>Cost of sales</b>		(1,406)	(200)
<b>Gross profit</b>		<u>42,320</u>	<u>38,659</u>
<b>Administrative expenses</b>		(28,331)	(26,419)
<b>Operating profit</b>	2	<u>13,989</u>	<u>12,240</u>
<b>Interest receivable</b>		-	1
<b>Profit on ordinary activities before taxation</b>		<u>13,989</u>	<u>12,241</u>
<b>Tax on profit on ordinary activities</b>	3	(2,800)	(2,500)
<b>Profit for the financial year</b>		<u>11,189</u>	<u>9,741</u>

**Alan Brett Associates Limited**  
**Balance Sheet**  
**as at 31 October 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	4	2,619	2,380
<b>Current assets</b>			
Cash at bank and in hand		6,389	10,113
<b>Creditors: amounts falling due within one year</b>	5	(5,696)	(8,370)
<b>Net current assets</b>		<u>693</u>	<u>1,743</u>
<b>Net assets</b>		<u>3,312</u>	<u>4,123</u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account	7	3,310	4,121
<b>Shareholders' funds</b>		<u>3,312</u>	<u>4,123</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Brett  
 Director  
 Approved by the board on 23 July 2011



**Alan Brett Associates Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Operating profit</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	654	595
Directors' remuneration	6,400	5,600
	<hr/>	<hr/>

<b>3 Taxation</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
UK corporation tax	2,800	2,500
	<hr/>	<hr/>

<b>4 Tangible fixed assets</b>	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 November 2009	3,967
Additions	893

**Alan Brett Associates Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2010**

At 31 October 2010	<u>4,860</u>
<b>Depreciation</b>	
At 1 November 2009	1,587
Charge for the year	<u>654</u>
At 31 October 2010	<u>2,241</u>
<b>Net book value</b>	
At 31 October 2010	<u>2,619</u>
At 31 October 2009	<u>2,380</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Corporation tax	3,024	2,600
Other taxes and social security costs	315	315
Other creditors	1,939	960
Amounts due to directors	<u>418</u>	<u>4,495</u>
	<u>5,696</u>	<u>8,370</u>

<b>6 Share capital</b>	<b>Nominal value</b>	<b>2010 Number</b>	<b>2010</b>	<b>2009</b>
			<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

<b>7 Profit and loss account</b>	<b>2010</b>
	<b>£</b>
At 1 November 2009	4,121
Profit for the year	11,189
Dividends	<u>(12,000)</u>
At 31 October 2010	<u>3,310</u>

<b>8 Dividends</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year:		
Dividends paid	<u>12,000</u>	<u>4,500</u>

<b>9 Related party transactions</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>M Brett</b>		
Director	417	4,494

**Alan Brett Associates Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2010**

The company makes periodic payments in respect of salary, expenses and dividends

**10 Ultimate controlling party**

The company considers the director to be its controlling party