

**DOWNER & CO. ASSOCIATES LIMITED**

**Company Registration Number:  
06484652 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 26th July 2011**

**End date: 25th July 2012**

SUBMITTED

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# **DOWNER & CO. ASSOCIATES LIMITED**

## **Company Information for the Period Ended 25th July 2012**

<b>Director:</b>	Michael Downer Claire Downer
<b>Company secretary:</b>	Michael Downer
<b>Registered office:</b>	Dalton House 60 Windsor Avenue London SW19 2RR
<b>Company Registration Number:</b>	06484652 (England and Wales)

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# DOWNER & CO. ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 25th July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	5	213	451
<b>Total fixed assets:</b>		<u>213</u>	<u>451</u>
<b>Current assets</b>			
Debtors:	6	1,886	3,092
Cash at bank and in hand:		4,608	2,650
<b>Total current assets:</b>		<u>6,494</u>	<u>5,742</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	729	730
<b>Net current assets (liabilities):</b>		<u>5,765</u>	<u>5,012</u>
<b>Total assets less current liabilities:</b>		<u>5,978</u>	<u>5,463</u>
<b>Total net assets (liabilities):</b>		<u><u>5,978</u></u>	<u><u>5,463</u></u>

The notes form part of these financial statements

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# **DOWNER & CO. ASSOCIATES LIMITED**

## **Abbreviated Balance sheet As at 25th July 2012 continued**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Capital and reserves</b>			
Called up share capital:	8	125	125
Profit and Loss account:		5,853	5,338
<b>Total shareholders funds:</b>		<u>5,978</u>	<u>5,463</u>

For the year ending 25 July 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 April 2013

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Michael Downer  
Status: Director

The notes form part of these financial statements

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# **DOWNER & CO. ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 25th July 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the value, net of value added tax, of services provided to clients.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.  
Computer equipment 33% straight line

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# **DOWNER & CO. ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 25th July 2012**

### **5. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 26th July 2011:	1,428
At 25th July 2012:	1,428
<b>Depreciation</b>	
At 26th July 2011:	977
Charge for year:	238
At 25th July 2012:	1,215
<b>Net book value</b>	
At 25th July 2012:	213
At 25th July 2011:	451

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## **DOWNER & CO. ASSOCIATES LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 25th July 2012**

#### **6. Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors:	591	605
Other debtors:	1,295	2,487
<b>Total:</b>	<b><u>1,886</u></b>	<b><u>3,092</u></b>

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# **DOWNER & CO. ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 25th July 2012**

### **7. Creditors: amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade creditors:	65	-
Taxation and social security:	664	730
<b>Total:</b>	<b><u>729</u></b>	<b><u>730</u></b>

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# **DOWNER & CO. ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 25th July 2012**

### **8. Called up share capital**

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	125	1.00	125
Total share capital:			<u>125</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	125	1.00	125
Total share capital:			<u>125</u>

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# **DOWNER & CO. ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 25th July 2012**

### **10 . Transactions with directors**

During the year the company granted a loan to M J Downer. At the year end the balance outstanding was £827. Interest was charged during the year at a rate of 4% per annum.

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