

**DOWNER & CO. ASSOCIATES LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 26th July 2012**

**End date: 25th July 2013**

SUBMITTED

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# **DOWNER & CO. ASSOCIATES LIMITED**

## **Company Information for the Period Ended 25th July 2013**

<b>Director:</b>	Michael Downer Claire Downer
<b>Company secretary:</b>	Michael Downer
<b>Registered office:</b>	125 Broadclyst Gardens Southend-On-Sea SS1 3QY GB-ENG
<b>Company Registration Number:</b>	06484652 (England and Wales)

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# DOWNER & CO. ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 25th July 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	6	25	213
<b>Total fixed assets:</b>		<u>25</u>	<u>213</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	7	3,163	1,886
Cash at bank and in hand:		420	4,608
<b>Total current assets:</b>		<u>3,583</u>	<u>6,494</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	1,870	729
<b>Net current assets (liabilities):</b>		<u>1,713</u>	<u>5,765</u>
<b>Total assets less current liabilities:</b>		1,738	5,978
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>1,738</u></u>	<u><u>5,978</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 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	9	125	125
Revaluation reserve:		0	0
Profit and Loss account:		1,613	5,853
<b>Total shareholders funds:</b>		<u>1,738</u>	<u>5,978</u>

For the year ending 25 July 2013 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 24 April 2014

### 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 2013**

### **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 2013**

### **6. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 26th July 2012:	1,428
At 25th July 2013:	1,428
<b>Depreciation</b>	
At 26th July 2012:	1,215
Charge for year:	188
At 25th July 2013:	1,403
<b>Net book value</b>	
At 25th July 2013:	25
At 25th July 2012:	213

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# **DOWNER & CO. ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 25th July 2013**

### **7. Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors:	2,682	591
Other debtors:	481	1,295
<b>Total:</b>	<b><u>3,163</u></b>	<b><u>1,886</u></b>

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# **DOWNER & CO. ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 25th July 2013**

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

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade creditors:	31	65
Taxation and social security:	1,345	664
Other creditors:	494	0
<b>Total:</b>	<b><u>1,870</u></b>	<b><u>729</u></b>

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# **DOWNER & CO. ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 25th July 2013**

### **9. Called up share capital**

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	125	1.00	<b>125</b>
Total share capital:			<b>125</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	125	1.00	<b>125</b>
Total share capital:			<b>125</b>

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# **DOWNER & CO. ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 25th July 2013**

### **11 . Transactions with directors**

During the year the company granted a loan to M J Downer. Interest was charged at a rate of 4% per annum. The loan was fully repaid before the year end.

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