

**DOWNER & CO. ASSOCIATES LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 26 July 2014**

**End date: 30 June 2015**

# DOWNER & CO. ASSOCIATES LIMITED

## Abbreviated Balance sheet

As at 30 June 2015

	<i>Notes</i>	<i>11 months to 30 Jun 2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	292	236
<b>Total fixed assets:</b>		<u>292</u>	<u>236</u>
<b>Current assets</b>			
Debtors:		3,891	4,831
Cash at bank and in hand:		9,192	356
<b>Total current assets:</b>		<u>13,083</u>	<u>5,187</u>
Creditors: amounts falling due within one year:		<u>( 9,756 )</u>	<u>( 1,703 )</u>
<b>Net current assets (liabilities):</b>		<u>3,327</u>	<u>3,484</u>
Total assets less current liabilities:		<u>3,619</u>	3,720
<b>Total net assets (liabilities):</b>		<u><u>3,619</u></u>	<u><u>3,720</u></u>

The notes form part of these financial statements

# DOWNER & CO. ASSOCIATES LIMITED

## Balance sheet continued

As at 30 June 2015

	<i>Notes</i>	<i>11 months to 30 Jun 2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	200	125
Profit and loss account:		3,419	3,595
<b>Shareholders funds:</b>		<u>3,619</u>	<u>3,720</u>

For the year ending 30 June 2015 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 April 2008).

The financial statements were approved by the Board of Directors on 27 November 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Downer  
Status: Director

The notes form part of these financial statements

# **DOWNER & CO. ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 June 2015**

### **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 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 - 50% straight line

# DOWNER & CO. ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

### 2. Tangible assets

	Total
<b>Cost</b>	£
26 July 2014:	1,760
Additions:	292
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2015:	<u>2,052</u>
<b>Depreciation</b>	
26 July 2014:	1,524
Charge for year:	236
On disposals:	0
Other adjustments:	0
30 June 2015:	<u>1,760</u>
<b>Net book value</b>	
30 June 2015:	<u>292</u>
25 July 2014:	<u>236</u>

# **DOWNER & CO. ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 June 2015**

### **3. Called up share capital**

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	125	1.00	<b>125</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>125</b>

Current period

**11 months to  
30 Jun 2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	200	1.00	<b>200</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>200</b>

# **DOWNER & CO. ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 June 2015**

### **4. Transactions with directors**

Name of director receiving advance or credit	Michael Downer	
Description of the transaction	Loan	
Balance at 26 July 2014		1,298
Advances or credits made		9,065
Advances or credits repaid		10,363
Balance at 30 June 2015		<u>0</u>

Interest was charged at 4% per annum.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.