

Registered Number 06691979

Julie Alderson Interim Management Limited

Abbreviated Accounts

30 June 2011

Julie Alderson Interim Management Limited

Registered Number 06691979

Company Information

Registered Office:

Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

Reporting Accountants:

Fowler & Co
Chartered Accountants
Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

Julie Alderson Interim Management Limited

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Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	82	110
		<u>82</u>	<u>110</u>
Current assets			
Debtors		24,598	1,886
Cash at bank and in hand		10,109	1,253
Total current assets		<u>34,707</u>	<u>3,139</u>
Creditors: amounts falling due within one year		(31,740)	(2,662)
Net current assets (liabilities)		2,967	477
Total assets less current liabilities		<u>3,049</u>	<u>587</u>
Total net assets (liabilities)		<u>3,049</u>	<u>587</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,949	487
Shareholders funds		<u>3,049</u>	<u>587</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 March 2012

And signed on their behalf by:

Mrs J A Alderson, Director

R Alderson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The company operates under the VAT flat rate scheme and turnover represents gross invoiced sales of services performed during the year.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 July 2010	-	196
At 30 June 2011	-	<u>196</u>
Depreciation		
At 01 July 2010		86
Charge for year	-	28
At 30 June 2011	-	<u>114</u>
Net Book Value		
At 30 June 2011		82
At 30 June 2010	-	<u>110</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

