Registered Number 06691979

Julie Alderson Interim Management Limited

Abbreviated Accounts

30 June 2010

Company Information

Registered Office:
Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

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

Julie Alderson Interim Management Limited	**Registered Number 06691979**

Balance Sheet as at 30 June 2010

	Notes	**2010**		**2009**	
		£	**£**	**£**	**£**
Fixed assets					
Tangible	2		110		147
			110		147
Current assets					
Debtors		1,886		3,814	
Cash at bank and in hand		1,253		7,140	
Total current assets		3,139		10,954	
Creditors: amounts falling due within one year		(2,662)		(7,417)	
Net current assets (liabilities)			477		3,537
Total assets less current liabilities			587		3,684
Total net assets (liabilities)			587		3,684
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			487		3,584
Shareholders funds			587		3,684

a. For the year ending 30 June 2010 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 23 March 2011

And signed on their behalf by:
Mrs J A Alderson, Director

Notes to the Abbreviated Accounts

For the year ending 30 June 2010

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 is represented by gross invoiced sales of services.

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 2009	196
At 30 June 2010	196
Depreciation	
At 01 July 2009	49
Charge for year	37
At 30 June 2010	86
Net Book Value	
At 30 June 2010	110
At 30 June 2009	147

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100