

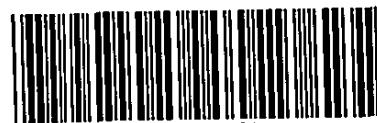
REGISTERED NUMBER 06837496 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2010

for

Paul Bryant Associates Ltd

MONDAY



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27/06/2011

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COMPANIES HOUSE

Paul Bryant Associates Ltd

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for the Year Ended 30 September 2010

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Paul Bryant Associates Ltd

Company Information
for the Year Ended 30 September 2010

DIRECTOR

P Bryant

SECRETARIES

REGISTERED OFFICE:

Impact Marco Polo House
Cook Way
Taunton
Somerset
TA2 6BJ

REGISTERED NUMBER

06837496 (England and Wales)

ACCOUNTANTS

Chartax Accounting & Taxation Limited
45 Charlton Road
Keynsham
NE Somerset
BS31 2JG

Paul Bryant Associates Ltd

Abbreviated Balance Sheet
30 September 2010

	Notes	30 9 10 £	£	30 9 09 £	£
FIXED ASSETS					
Investments	2		510,151		510,151
CURRENT ASSETS					
Debtors		62		1	
Investments		375,000		300,000	
Cash at bank		115,972		66,142	
		491,034		366,143	
CREDITORS					
Amounts falling due within one year		88,443		277,625	
NET CURRENT ASSETS			402,591		88,518
TOTAL ASSETS LESS CURRENT LIABILITIES			912,742		598,669
CAPITAL AND RESERVES					
Called up share capital	3		34		34
Share premium			510,118		510,118
Profit and loss account			402,590		88,517
SHAREHOLDERS' FUNDS			912,742		598,669

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 13 June 2011 and were signed by


P Bryant - Director

The notes form part of these abbreviated accounts

Paul Bryant Associates Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2009 and 30 September 2010	510,151
NET BOOK VALUE	
At 30 September 2010	510,151
At 30 September 2009	510,151

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	30 9 10 £	30 9 09 £
34 Ordinary		34	34

4 RELATED PARTY DISCLOSURES

During 2009 the company acquired 33% of the issued share capital of Impact Design and Advertising Limited a private limited company, from Paul Bryant, the director, at open market value. The open market value of the shares acquired was £510,118 settled by an issue of 33 shares in the company to Paul Bryant. It also received management charges from Impact Design & Advertising Limited of £214,400 (2009 £128,334). At 30 September 2010 the company owed £45,000 to Impact Design and Advertising Limited.

5 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr P Bryant

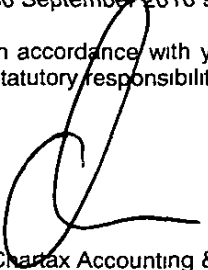
Paul Bryant Associates Ltd

Report of the Accountants to the Director of
Paul Bryant Associates Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2010 set out on pages one to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Charatx Accounting & Taxation Limited
45 Charlton Road
Keynsham
NE Somerset
BS31 2JG

Date

23/6/11