

Registered Number 06963563

LIDDELL + ASSOCIATES LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	18,870	8,426
		<u>18,870</u>	<u>8,426</u>
Current assets			
Debtors		20,698	12,350
Cash at bank and in hand		73,122	113,619
		<u>93,820</u>	<u>125,969</u>
Creditors: amounts falling due within one year		(51,591)	(48,159)
Net current assets (liabilities)		<u>42,229</u>	<u>77,810</u>
Total assets less current liabilities		<u>61,099</u>	<u>86,236</u>
Creditors: amounts falling due after more than one year		-	(35,000)
Provisions for liabilities		(257)	-
Total net assets (liabilities)		<u>60,842</u>	<u>51,236</u>
Capital and reserves			
Called up share capital	3	110	110
Profit and loss account		60,732	51,126
Shareholders' funds		<u>60,842</u>	<u>51,236</u>

- For the year ending 31 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.

Approved by the Board on 24 April 2014

And signed on their behalf by:

R Liddell, Director

C McGonagle, Director

Notes to the Abbreviated Accounts for the period ended 31 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

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of VAT

The company has accounted for work done prior to the year end which has not been invoiced. The value of such work in progress includes profit to the extent that the work done is deemed to be profitable.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor vehicles - 25% reducing balance

Office equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	17,010
Additions	20,055
Disposals	(10,510)
Revaluations	-
Transfers	-
At 31 July 2013	<u>26,555</u>
Depreciation	
At 1 August 2012	8,584
Charge for the year	5,177
On disposals	(6,076)
At 31 July 2013	<u>7,685</u>
Net book values	
At 31 July 2013	<u>18,870</u>
At 31 July 2012	<u>8,426</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 A Ordinary shares of £1 each	100	100

10 B Ordinary shares of £1 each

10

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