

Registered Number 07294515

G A BARNETT ASSOCIATES LIMITED

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	152,000	
Tangible	3	<u>1,820</u>	-
Total fixed assets		153,820	
Current assets			
Debtors		179,534	
Cash at bank and in hand		6	
Total current assets		<u>179,540</u>	-
Creditors: amounts falling due within one year		(58,019)	
Net current assets		121,521	
Total assets less current liabilities		<u>275,341</u>	-
Creditors: amounts falling due after one year		(210,923)	
Total net Assets (liabilities)		64,418	
Capital and reserves			
Called up share capital		100	
Profit and loss account		<u>64,318</u>	-
Shareholders funds		<u>64,418</u>	-

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 02 April 2012

And signed on their behalf by:

G Barnett, 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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Office equipment 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
Additions	190,000
At 30 June 2011	<u>190,000</u>

Depreciation	
Charge for year	38,000
At 30 June 2011	<u>38,000</u>

Net Book Value	
At 30 June 2011	<u>152,000</u>

3 Tangible fixed assets

Cost	£
At	
additions	2,426
disposals	
revaluations	
transfers	
At 30 June 2011	<u>2,426</u>

Depreciation	
At	
Charge for year	606
on disposals	
At 30 June 2011	<u>606</u>

Net Book Value

At

At 30 June 2011

1,820