

Registered number
SC309258

Andrew Douglas Associates Limited

Report and Accounts

30 September 2007

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COMPANIES HOUSE

Andrew Douglas Associates Limited

Directors' Report

The directors present their report and accounts for the period ended 30 September 2007

Principal activities

The company's principal activity during the year was provision of engineering consulting services

Directors

The directors who served during the period and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	30 Sep 2007	27 Sep 2006
Andrew Douglas	100	100

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 14 April 2008



Andrew Douglas
Director

Andrew Douglas Associates Limited
Profit and Loss Account
for the period from 27 September 2006 to 30 September 2007

	Notes	2007 £
Turnover		79,405
Administrative expenses		(16,490)
Operating profit	2	<u>62,915</u>
Interest receivable		521
Profit on ordinary activities before taxation		<u>63,436</u>
Tax on profit on ordinary activities	3	(12,320)
Profit for the period		<u>51,116</u>

Andrew Douglas Associates Limited
Balance Sheet
as at 30 September 2007


	Notes	2007 £
Fixed assets		
Tangible assets	4	1,079
Current assets		
Debtors	5	4,252
Cash at bank and in hand		15,559
		<u>19,811</u>
Creditors: amounts falling due within one year	6	(14,833)
Net current assets		<u>4,978</u>
Net assets		<u>6,057</u>
Capital and reserves		
Called up share capital	7	100
Profit and loss account	8	5,957
Shareholders' funds		<u>6,057</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Andrew Douglas
Director

Approved by the board on 14 April 2008

1 Accounting policies

Turnover

Depreciation

Plant and machinery	30% straight line
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Foreign currencies

2 Operating profit	2007
	£
This is stated after charging	
Depreciation of owned fixed assets	123

3	Taxation	2007
		£

UK corporation tax	12,320
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4 Tangible fixed assets

4

Andrew Douglas Associates Limited
Notes to the Accounts
for the period from 27 September 2006 to 30 September 2007

5 Debtors	2007
	£
Trade debtors	4,152
Other debtors	100
	<u>4,252</u>

6 Creditors: amounts falling due within one year	2007
	£
Corporation tax	12,320
Other taxes and social security costs	830
Other creditors	1,683
	<u>14,833</u>

7 Share capital	2007
	£
Authorised	
Ordinary shares of £1 each	<u>100</u>

	2007	2007
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	<u>100</u>

100 ordinary shares with a nominal value of £1 per share were issued during the year

Andrew Douglas Associates Limited
Notes to the Accounts
for the period from 27 September 2006 to 30 September 2007

8 Profit and loss account	2007
	£
Profit for the period	51,116
Dividends	(45,159)
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At 30 September	5,957
	<hr/>
9 Dividends	2007
	£
Dividends for which the company became liable during the period	
Dividends paid	<hr/> 45,159