COMPANIES HOUSE

Registered number SC309258

Andrew Douglas Associates Limited

Report and Accounts

30 September 2007

MONDAY



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28/04/2008 COMPANIES HOUSE 1208

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	62,915
Interest receivable		521
Profit on ordinary activities before taxation		63,436
Tax on profit on ordinary activities	3	(12,320)
Profit for the period		51,116

Andrew Douglas Associates Limited Balance Sheet as at 30 September 2007

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

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

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

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Plant and machinery

30% straight line

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

2	Operating profit	2007 £
	This is stated after charging	_
	Depreciation of owned fixed assets	123
3	Taxation	2007 £
	UK corporation tax	12,320

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	1,202
At 30 September 2007	1,202_
Depreciation	
Charge for the period	123
At 30 September 2007	123
Net book value	
At 30 September 2007	1,079

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

5	Debtors		2007 £
	Trade debtors Other debtors		4,152 100
			4,252
6	Creditors: amounts falling due wi	thin one year	2007 £
	Corporation tax Other taxes and social security costs Other creditors	5	12,320 830 1,683 14,833
7	Share capital		2007 £
	Authorised Ordinary shares of £1 each		100
	All the described and 15 th at	2007 No	2007 £
	Allotted, called up and fully paid Ordinary shares of £1 each	100	100

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 Dividends	51,116 (45,159)
	At 30 September	5,957
9	Dividends	2007 £
	Dividends for which the company became liable during the period Dividends paid	45,159