

Company Registration No. 05734108 (England and Wales)

ANDREE ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2011

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ANDREE ASSOCIATES LIMITED

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ANDREE ASSOCIATES LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ANDREE ASSOCIATES LIMITED

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of Andree Associates Limited for the period ended 31 August 2011 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Andree Associates Limited, as a body, in accordance with the terms of our engagement letter dated 21 July 2009 Our work has been undertaken solely to prepare for your approval the financial statements of Andree Associates Limited and state those matters that we have agreed to state to the Board of Directors of Andree Associates Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andree Associates Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Andree Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Andree Associates Limited You consider that Andree Associates Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Andree Associates Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

Brookes & Co

Brookes & Company (UK) Limited

Chartered Certified Accountants

16 May 2012

Trafalgar House
Fullbridge
Maldon
Essex
CM9 4LE

ANDREE ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011


	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		857		1,447
Current assets					
Debtors		22,800		6,375	
Cash at bank and in hand		280		108	
		<u>23,080</u>		<u>6,483</u>	
Creditors amounts falling due within one year		<u>(50,777)</u>		<u>(33,523)</u>	
Net current liabilities			<u>(27,697)</u>		<u>(27,040)</u>
Total assets less current liabilities			<u>(26,840)</u>		<u>(25,593)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(26,940)</u>		<u>(25,693)</u>
Shareholders' funds			<u>(26,840)</u>		<u>(25,593)</u>

For the financial period ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 14 May 2012



Mr G Lorenz-Andree
Director

Company Registration No. 05734108

ANDREE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents fees receivable for services net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010 & at 31 August 2011	4,878
Depreciation	
At 1 April 2010	3,432
Charge for the period	589
At 31 August 2011	4,021
Net book value	
At 31 August 2011	857
At 31 March 2010	1,447

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100