

Company Registration No. 05734108 (England and Wales)

ANDREE ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

MONDAY



A0AOF50G

A44

15/12/2008

279

COMPANIES HOUSE

ANDREE ASSOCIATES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ANDREE ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

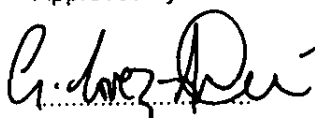
	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		2,077		2,407
Current assets					
Debtors		73,891		99,739	
Cash at bank and in hand		-		175	
		<u>73,891</u>		<u>99,914</u>	
Creditors: amounts falling due within one year	3	<u>(75,717)</u>		<u>(75,080)</u>	
Net current (liabilities)/assets			<u>(1,826)</u>		<u>24,834</u>
Total assets less current liabilities			<u>251</u>		<u>27,241</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			151		27,141
			<u>251</u>		<u>27,241</u>
Shareholders' funds			<u>251</u>		<u>27,241</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 5/12/08



Mr G Lorenz-Andree
Director

ANDREE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

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 January 2007).

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 amounts receivable for goods and services net of VAT and trade discounts.

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	Reducing Balance 33%
Fixtures, fittings & equipment	Reducing Balance 25%

1.5 Foreign currency translation

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2007	3,472
Additions	605
	<hr/>
At 31 March 2008	4,077
	<hr/>
Depreciation	
At 1 April 2007	1,065
Charge for the year	935
	<hr/>
At 31 March 2008	2,000
	<hr/>
Net book value	
At 31 March 2008	2,077
	<hr/>
At 31 March 2007	2,407
	<hr/>

ANDREE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £27,734 (2007 - £323).

4 Share capital	2008 £	2007 £
Authorised 100 Ordinary Shares of £1 each	100	100
Allotted, called up and fully paid 100 Ordinary Shares of £1 each	100	100

5 Transactions with directors

Included within other creditors is a loan of £8,464 (2007:-£563) owed to Mr G Lorenz-Andree, the director of the company. This amount is non-interest bearing and repayable on demand.