

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2013**

**for**

**Andrew David Associates Ltd**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2013**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**Andrew David Associates Ltd**

**Company Information**  
**for the Year Ended 31 March 2013**

**DIRECTORS:** D J Murphy  
A D Start

**SECRETARY:** D J Murphy

**REGISTERED OFFICE:** 21 Church Road  
Parkstone  
Poole  
Dorset  
BH14 8UF

**REGISTERED NUMBER:** 06499445 (England and Wales)

**ACCOUNTANT:** Richard Allen & Associates  
21 Church Road  
Parkstone  
Poole  
Dorset  
BH14 8UF

**Andrew David Associates Ltd (Registered number: 06499445)**

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		130,043		193,603
Tangible assets	3		2,701		3,659
Investments	4		<u>100</u>		<u>100</u>
			132,844		197,362
<b>CURRENT ASSETS</b>					
Debtors		154,640		110,298	
Cash at bank and in hand		<u>5,958</u>		<u>3,572</u>	
		160,598		113,870	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>242,406</u>		<u>266,226</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(81,808)</u>		<u>(152,356)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			51,036		45,006
<b>PROVISIONS FOR LIABILITIES</b>			<u>303</u>		<u>379</u>
<b>NET ASSETS</b>			<u>50,733</u>		<u>44,627</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		300		300
Profit and loss account			<u>50,433</u>		<u>44,327</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>50,733</u>		<u>44,627</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Andrew David Associates Ltd (Registered number: 06499445)**

**Abbreviated Balance Sheet - continued**

**31 March 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 December 2013 and were signed on its behalf by:

A D Start - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2013**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>286,895</u>
<b>AMORTISATION</b>	
At 1 April 2012	93,292
Amortisation for year	<u>63,560</u>
At 31 March 2013	<u>156,852</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>130,043</u>
At 31 March 2012	<u>193,603</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>8,533</u>
<b>DEPRECIATION</b>	
At 1 April 2012	4,874
Charge for year	<u>958</u>
At 31 March 2013	<u>5,832</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>2,701</u>
At 31 March 2012	<u>3,659</u>

**4. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>100</u>
At 31 March 2012	<u>100</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Andrew David Properties Ltd**

Nature of business: Investment Property

	%		
Class of shares:	holding		
Ordinary	100.00		
		2013	2012
		£	£
Aggregate capital and reserves		(4,104)	1,393
(Loss)/profit for the year		<u>(5,497)</u>	<u>2,549</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
150	Ordinary 'A'	£1.00	150	150
150	Ordinary 'B'	£1.00	<u>150</u>	<u>150</u>
			<u>300</u>	<u>300</u>

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 1072 of the Companies Act 2006.