

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

AUSTIN MARKETING ASSOCIATES LTD

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for the Year Ended 30 June 2016

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AUSTIN MARKETING ASSOCIATES LTD

Company Information
for the Year Ended 30 June 2016

DIRECTOR: D Austin

SECRETARY: R Hucker

REGISTERED OFFICE: 214 Station Road
Addlestone
Surrey
KT15 2PH

REGISTERED NUMBER: 02717721

ACCOUNTANTS: Bolton & Co
Squirrels Wood
Reigate Road
Leatherhead
Surrey
KT22 8QY

AUSTIN MARKETING ASSOCIATES LTD (REGISTERED NUMBER: 02717721)

Abbreviated Balance Sheet
30 June 2016

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Tangible assets	2		15,862		17,860
CURRENT ASSETS					
Stocks		23,303		7,000	
Debtors		104,392		45,177	
Cash at bank		<u>2,254</u>		<u>24,850</u>	
		129,949		77,027	
CREDITORS					
Amounts falling due within one year		<u>65,424</u>		<u>55,253</u>	
NET CURRENT ASSETS			<u>64,525</u>		<u>21,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80,387</u>		<u>39,634</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>79,387</u>		<u>38,634</u>
SHAREHOLDERS' FUNDS			<u>80,387</u>		<u>39,634</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 28 March 2017 and were signed by:

D Austin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	155,775
Additions	3,398
Disposals	(1,320)
At 30 June 2016	<u>157,853</u>
DEPRECIATION	
At 1 July 2015	137,915
Charge for year	4,406
Eliminated on disposal	(330)
At 30 June 2016	<u>141,991</u>
NET BOOK VALUE	
At 30 June 2016	<u>15,862</u>
At 30 June 2015	<u>17,860</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</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.