

Amended

Registered number
03794621

Connellwain Associates Ltd

Abbreviated Accounts

30 June 2012

THURSDAY



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09/05/2013

COMPANIES HOUSE

#378

Connellwain Associates Ltd**Registered number:**

03794621

**Abbreviated Balance Sheet
as at 30 June 2012**

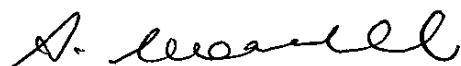
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	159,399	159,399
Current assets			
Debtors		4,967	10,250
Cash at bank and in hand		73,656	40,418
		<u>78,623</u>	<u>50,668</u>
Creditors: amounts falling due within one year		(116,732)	(137,748)
Net current liabilities		<u>(38,109)</u>	<u>(87,080)</u>
Net assets		<u>121,290</u>	<u>72,319</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		121,286	72,315
Shareholders' funds		<u>121,290</u>	<u>72,319</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



S Connell

Director

Approved by the board on 28 March 2013

Connellwain Associates Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Tangible fixed assets

£

Cost

At 1 July 2011 159,399

At 30 June 2012 159,399

Depreciation

At 30 June 2012 -

Net book value

At 30 June 2012 159,399

At 30 June 2011 159,399

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>4</u>	<u>4</u>