15 MAY 2012

04713939

Abbreviated Unaudited Accounts

for the year ended 31st August 2011

for

MOTTRAM ASSOCIATES LIMITED

TUESDAY

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A17 15/05/2012 #323
COMPANIES HOUSE

MOTTRAM ASSOCIATES LIMITED (REGISTERED NUMBER. 4723939)

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MOTTRAM ASSOCIATES LIMITED

Company Information
for the year ended 31st August 2011

DIRECTOR.	A Mottram
SECRETARY	J Mottram
REGISTERED OFFICE	Suite S3 Oaklands Business Park Hooton Road Hooton Cheshire CH66 7NZ
REGISTERED NUMBER	4723939 (England and Wales)

MOTTRAM ASSOCIATES LIMITED (REGISTERED NUMBER 4723939)

Abbreviated Balance Sheet
31st August 2011

	Notes	2011 £	2011 £	2010 as restated £	2010 as restated £
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		29,056		11,708
			29,056		11,708
CURRENT ASSETS					
Debtors		95,098		74,156	
Cash at bank and in hand		166,632		203,730	
		261,730		277,886	
CREDITORS					
Amounts falling due within one year		68,858		101,244	
NET CURRENT ASSETS			192,872		176,642
TOTAL ASSETS LESS CURRENT LIABILITIES			221,928		188,350
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			221,927		188,349
SHAREHOLDERS' FUNDS			221,928		188,350

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2011 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

(b) 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

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 20th April 2012 and were signed by

A Mottram - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st August 2011

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 2004, 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

Motor vehicles	-	25% 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

2 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st September 2010 and 31st August 2011	60,000
AMORTISATION	
At 1st September 2010 and 31st August 2011	60,000
NET BOOK VALUE	
At 31st August 2011	-
At 31st August 2010	-

continued

Notes to the Abbreviated Accounts - continued
for the year ended 31st August 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2010	33,525
Additions	32,951
Disposals	(15,086)
At 31st August 2011	51,390
DEPRECIATION	
At 1st September 2010	21,817
Charge for year	10,809
Eliminated on disposal	(10,292)
At 31st August 2011	22,334
NET BOOK VALUE	
At 31st August 2011	29,056
At 31st August 2010	11,708

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 as restated £
1	Ordinary	£1	1	1