

Abbreviated Unaudited Accounts
for the year ended 31st August 2012
for
MOTTRAM ASSOCIATES LIMITED

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COMPANIES HOUSE

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for the year ended 31st August 2012**

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MOTTRAM ASSOCIATES LIMITED

**Company Information
for the year ended 31st August 2012**

DIRECTOR A Mottram

SECRETARY J Mottram

REGISTERED OFFICE Suite S3
Oaklands Business Park
Hooton Road
Hooton
Cheshire
CH66 7NZ

REGISTERED NUMBER 04723939 (England and Wales)

ACCOUNTANTS The Priory Partnership
Chartered Accountants
1 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH

Abbreviated Balance Sheet
31st August 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>62,975</u>	<u>29,056</u>
		62,975	29,056
CURRENT ASSETS			
Debtors		59,064	95,098
Cash at bank and in hand		<u>189,855</u>	<u>166,632</u>
		248,919	261,730
CREDITORS			
Amounts falling due within one year		<u>56,362</u>	<u>68,858</u>
NET CURRENT ASSETS		<u>192,557</u>	<u>192,872</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>255,532</u>	<u>221,928</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>255,531</u>	<u>221,927</u>
SHAREHOLDERS' FUNDS		<u>255,532</u>	<u>221,928</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2012 in accordance with Section 476 of the Companies Act 2006

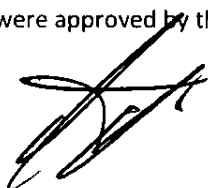
The director acknowledges his responsibilities for

- (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 14th March 2013 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 2012**

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 has now been fully amortised

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 2011 and 31st August 2012	60,000
AMORTISATION	
At 1st September 2011 and 31st August 2012	60,000
NET BOOK VALUE	
At 31st August 2012	-
At 31st August 2011	-

MOTTRAM ASSOCIATES LIMITED (REGISTERED NUMBER 04723939)

Notes to the Abbreviated Accounts - continued
for the year ended 31st August 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2011	51,390
Additions	61,272
Disposals	(10,086)
	<u>102,576</u>
At 31st August 2012	<u>102,576</u>
DEPRECIATION	
At 1st September 2011	22,334
Charge for year	23,098
Eliminated on disposal	(5,831)
	<u>39,601</u>
At 31st August 2012	<u>39,601</u>
NET BOOK VALUE	
At 31st August 2012	<u>62,975</u>
At 31st August 2011	<u>29,056</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>