

Registered Number 05024924

LYNDA KEMP & ASSOCIATES LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		3,412		6,823
Tangible	3		<u>1,501</u>		<u>915</u>
Total fixed assets			4,913		7,738
Current assets					
Debtors		187		337	
Cash at bank and in hand		1,324		2,106	
Total current assets		<u>1,511</u>		<u>2,443</u>	
Creditors: amounts falling due within one year		(5,720)		(9,988)	
Net current assets			(4,209)		(7,545)
Total assets less current liabilities			<u>704</u>		<u>193</u>
Total net Assets (liabilities)			704		193
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>604</u>		<u>93</u>
Shareholders funds			<u>704</u>		<u>193</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 October 2012

And signed on their behalf by:

L KEMP, Director

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Notes to the abbreviated accounts

For the year ending 31

January 2012

1 Accounting policies

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 amounts receivable for goods and services.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2011	30,700
At 31 January 2012	<u>30,700</u>

Depreciation	
At 31 January 2011	23,877
Charge for year	3,411
At 31 January 2012	<u>27,288</u>

Net Book Value	
At 31 January 2011	6,823
At 31 January 2012	<u>3,412</u>

Acquired goodwill is written off in equal annual instalments over its estimated useful life of nine years

3 Tangible fixed assets

Cost	£
At 31 January 2011	2,014
additions	856
disposals	
revaluations	
transfers	
At 31 January 2012	<u>2,870</u>

Depreciation

At 31 January 2011	1,099
Charge for year on disposals	270
At 31 January 2012	<u>1,369</u>

Net Book Value	
At 31 January 2011	915
At 31 January 2012	<u>1,501</u>

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Share capital

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100