

Company Registration No 05488321 (England and Wales)

R.A. STREET ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012



R.A. STREET ASSOCIATES LIMITED

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R.A. STREET ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		45,000		48,000
Current assets					
Debtors		-		1,688	
				1,688	
Creditors: amounts falling due within one year		(20,181)		(23,962)	
Net current liabilities			(20,181)		(22,274)
Total assets less current liabilities			24,819		25,726
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			24,719		25,626
Shareholders' funds			24,819		25,726

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 7 March 2013



R A Street
Director

Company Registration No. 05488321

R.A. STREET ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Intangible assets £
Cost	
At 1 July 2011 & at 30 June 2012	60,000
Depreciation	
At 1 July 2011	12,000
Charge for the year	3,000
At 30 June 2012	15,000
Net book value	
At 30 June 2012	45,000
At 30 June 2011	48,000

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100

R.A. STREET ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

4 Related party relationships and transactions

Other transactions

During the year, R A Street Associates Limited traded on normal commercial terms with Roger Street Associates, a firm in which both directors have a material interest. In the year to 30 June 2012, R A Street Associates Limited provided services amounting to £30,000 (2011 - £18,000) to Roger Street Associates. Included within other creditors is an amount of £418 (2011 - £28) which is due to the director R A Street.