

LOURDES ASSOCIATES LIMITED

**Company Registration Number:
05943708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

LOURDES ASSOCIATES LIMITED

Company Information for the Period Ended 30th September 2011

Director:

Ferhad Ali
Ricardo Mann

Registered office:

Lancaster House Drayton Road
Solihull
West Midlands
B90 4NG

Company Registration Number:

05943708 (England and Wales)

LOURDES ASSOCIATES LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	2,661	3,547
Total fixed assets:		<u>2,661</u>	<u>3,547</u>
Current assets			
Debtors:		-	855
Cash at bank and in hand:		4,211	21,715
Total current assets:		<u>4,211</u>	<u>22,570</u>
Creditors			
Creditors: amounts falling due within one year		16,184	37,863
Net current assets (liabilities):		<u>(11,973)</u>	<u>(15,293)</u>
Total assets less current liabilities:		(9,312)	(11,746)
Creditors: amounts falling due after more than one year:		966	376
Total net assets (liabilities):		<u><u>(10,278)</u></u>	<u><u>(12,122)</u></u>

The notes form part of these financial statements

LOURDES ASSOCIATES LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	10	10
Profit and Loss account:		(10,288)	(12,132)
Total shareholders funds:		<u>(10,278)</u>	<u>(12,122)</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ricardo Mann
Status: Director

The notes form part of these financial statements

LOURDES ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the FRS for Smaller Entities(effective April 2008).

Turnover policy

Turnover represents net invoiced sales of goods, grants and donations received excluding value added tax.

Tangible fixed assets depreciation policy

25% reducing balance

LOURDES ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

2. Tangible assets

	Total
Cost	£
At 01st October 2010:	11,210
At 30th September 2011:	11,210
Depreciation	
At 01st October 2010:	7,663
Charge for year:	886
At 30th September 2011:	8,549
Net book value	
At 30th September 2011:	2,661
At 30th September 2010:	3,547

LOURDES ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			10
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			10

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