Registration number 6213948

Associate Designs Limited

Directors' report and unaudited financial statements

for the year ended 31 March 2011



Associate Designs Limited

Company information

Directors	I E Joynson A L Joynson
Secretary	A L Joynson
Company number	6213948
Registered office	The Water Mill Waren Mill Belford Northumberland NE70 7EE
Accountants	The Alnwick Accountants Ltd 16 Bondgate Without Alnwick Northumberland NE66 1PP
Business address	The Water Mill Waren Mill Belford Northumberland NE70 7EE
Bankers	HSBC plc Kingsway Team Valley Trading Estate Gateshead Tyne & Wear

Associate Designs Limited

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Associate Designs Limited

Directors' report
for the year ended 31 March 2011

The directors present their report and the financial statements for the year ended 31 March 2011

Principal activity
The principal activity of the company during the year was structural engineering

Directors
The directors who served during the year are as stated below

I E Joynson
A L Joynson

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 11 November 2011 and signed on its behalf by

A.L. Joynson
Secretary

Associate Designs Limited

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Associate Designs Limited

In accordance with the engagement letter dated 22 January 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 31 March 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

The Alnwick Accountants Ltd

The Alnwick Accountants Ltd
Chartered Accountants and
Registered Auditors
11 November 2011

16 Bondgate Without
Alnwick
Northumberland
NE66 1PP

Associate Designs Limited

Profit and loss account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Turnover	2	119,327	107,719
Cost of sales		-	(431)
Gross profit		119,327	107,288
Administrative expenses		(24,827)	(19,129)
Other operating income		-	75
Operating profit	3	94,500	88,234
Other interest receivable and similar income		6	29
Profit on ordinary activities before taxation		94,506	88,263
Tax on profit on ordinary activities	5	(19,378)	(18,470)
Profit for the year		75,128	69,793
Retained profit brought forward		744	2,951
Reserve Movements		(80,000)	(72,000)
Accumulated (loss)/profit carried forward		(4,128)	744

The notes on pages 6 to 8 form an integral part of these financial statements.

Associate Designs Limited

Balance sheet
as at 31 March 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	**7**		5,169		3,342
Current assets					
Debtors	**8**	3,387		4,543	
Cash at bank and in hand		13,151		15,868	
		16,538		20,411	
Creditors: amounts falling due within one year	**9**	(25,735)		(22,909)	
Net current liabilities			(9,197)		(2,498)
Total assets less current liabilities			(4,028)		844
Net (liabilities)/assets			(4,028)		844
Capital and reserves					
Called up share capital	**10**		100		100
Profit and loss account			(4,128)		744
Shareholders' funds			(4,028)		844

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2011

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 11 November 2011 and signed on its behalf by

I.E. Joynson
Director

Registration number 6213948

The notes on pages 6 to 8 form an integral part of these financial statements.

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	15-25% reducing balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	2011	2010
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	1,690	1,075

4. Directors' remuneration

	2011	2010
	£	£
Remuneration and other benefits	14,847	11,960

5. Tax on profit on ordinary activities

Analysis of charge in period	2011	2010
	£	£
Current tax		
UK corporation tax	19,378	18,470

continued

6. Dividends

Dividends paid and proposed on equity shares

	2011 £	2010 £
Paid during the year		
Equity dividends on Ordinary shares	80,000	72,000
	80,000	72,000

7. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2010	7,111	7,111
Additions	3,517	3,517
At 31 March 2011	10,628	10,628
Depreciation		
At 1 April 2010	3,769	3,769
Charge for the year	1,690	1,690
At 31 March 2011	5,459	5,459
Net book values		
At 31 March 2011	5,169	5,169
At 31 March 2010	3,342	3,342

8. Debtors

	2011 £	2010 £
Trade debtors	3,110	4,476
Other debtors	-	67
Prepayments and accrued income	277	-
	3,387	4,543

continued

9. Creditors: amounts falling due within one year	2011 £	2010 £
Corporation tax	19,378	18,470
Other taxes and social security costs	3,313	1,259
Directors' accounts	1,106	1,028
Other creditors	-	412
Accruals and deferred income	1,938	1,740
	25,735	22,909

10. Share capital	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

11. Related party transactions

Dividends paid to directors in their capacity as shareholders during the year included £40,000 to I Joynson and £40,000 to A L Joynson

12. Controlling interest

Mr I E Joynson, and Mrs A L Joynson, directors, controls the company by virtue of a controlling interest of 100% of the issued ordinary share capital