Registered number
06342467

IONA BEESLY ASSOCIATES LIMITED

Abbreviated Accounts

31 August 2012

IONA BEESLY ASSOCIATES LIMITED

Registered number: 06342467

Abbreviated Balance Sheet

as at 31 August 2012

	Notes		2012		2011
			£		£
Fixed assets					
Tangible assets	2		1,222		1,630
Current assets					
Debtors		19,784		20,548	
Cash at bank and in hand		-		807	
		19,784		21,355	
Creditors: amounts falling due within one year		(9,602)		(8,451)	
Net current assets			10,182		12,904
Total assets less current liabilities			11,404		14,534
Provisions for liabilities			(166)		(230)
Net assets			11,238		14,304
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			1,238		4,304
Shareholder's funds			11,238		14,304

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

I M R Beesly

Director

Approved by the board on 10 October 2012

IONA BEESLY ASSOCIATES LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	4,039
At 31 August 2012	4,039
Depreciation	
At 1 September 2011	2,409
Charge for the year	408
At 31 August 2012	2,817
Net book value	
At 31 August 2012	1,222
At 31 August 2011	1,630

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	36,800	10,000	10,000

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