

REGISTERED NUMBER: 201053 (Scotland)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2007
for
Alban Associates Limited



Alban Associates Limited**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Alban Associates Limited

**Company Information
for the Year Ended 31 October 2007**

DIRECTOR: H Cox

SECRETARY: M Chmiel

REGISTERED OFFICE: 100 Crown Street
Aberdeen
Aberdeenshire
AB11 6HJ

REGISTERED NUMBER: 201053 (Scotland)

ACCOUNTANTS: Campbell Dallas LLP
Chartered Accountants
10 Carden Place
Aberdeen
AB10 1UR

Alban Associates Limited**Abbreviated Balance Sheet
31 October 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	520	1,592
CURRENT ASSETS			
Debtors		4,494	5,626
Cash at bank		112,022	78,403
		<u>116,516</u>	<u>84,029</u>
CREDITORS			
Amounts falling due within one year		<u>17,380</u>	<u>18,383</u>
NET CURRENT ASSETS		<u>99,136</u>	<u>65,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,656</u>	<u>67,238</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>8,500</u>	<u>8,500</u>
NET ASSETS		<u><u>91,156</u></u>	<u><u>58,738</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>91,155</u>	<u>58,737</u>
SHAREHOLDERS' FUNDS		<u><u>91,156</u></u>	<u><u>58,738</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

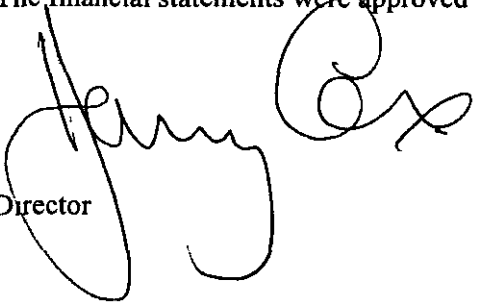
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Alban Associates Limited**Abbreviated Balance Sheet continued**
31 October 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 22 May 2008 and were signed by:


Director

The notes form part of these abbreviated accounts

Alban Associates Limited**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2007****1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold	33% on cost
Plant and machinery etc	25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006	8,774
Disposals	(858)
At 31 October 2007	7,916
DEPRECIATION	
At 1 November 2006	7,182
Charge for year	1,072
Eliminated on disposal	(858)
At 31 October 2007	7,396
NET BOOK VALUE	
At 31 October 2007	520
At 31 October 2006	1,592

3 CREDITORS

Creditors include the following debts falling due in more than five years

	2007 £	2006 £
Repayable otherwise than by instalments		
Redeemable preference shares	1,000	1,000

Alban Associates Limited**Notes to the Abbreviated Accounts continued
for the Year Ended 31 October 2007****4 CALLED UP SHARE CAPITAL**

Authorised. Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary	£1	<u>1</u>	<u>1</u>