

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2011
for
Alban Associates Limited

TUESDAY



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COMPANIES HOUSE

Alban Associates Limited (Registered number: SC201053)

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for the Year Ended 31 October 2011**

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Alban Associates Limited

**Company Information
for the Year Ended 31 October 2011**

DIRECTOR: H Cox

SECRETARY: M Chmiel

REGISTERED OFFICE: 100 Crown Street
Aberdeen
Aberdeenshire
AB11 6HJ

REGISTERED NUMBER: SC201053 (Scotland)

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

Abbreviated Balance Sheet
31 October 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	-	176
CURRENT ASSETS			
Debtors		1,221	1,210
Cash at bank		154,547	140,390
		<u>155,768</u>	<u>141,600</u>
CREDITORS			
Amounts falling due within one year		<u>5,291</u>	<u>1,579</u>
NET CURRENT ASSETS		<u>150,477</u>	<u>140,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,477</u>	<u>140,197</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>1,000</u>	<u>1,000</u>
NET ASSETS		<u><u>149,477</u></u>	<u><u>139,197</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>149,476</u>	<u>139,196</u>
SHAREHOLDERS' FUNDS		<u><u>149,477</u></u>	<u><u>139,197</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

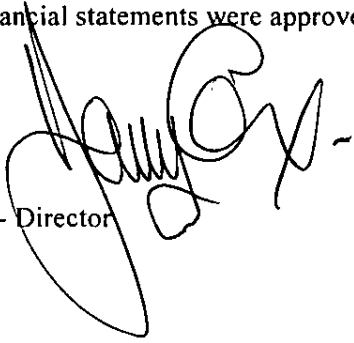
The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 April 2012 and were signed by:

H Cox - Director

A handwritten signature in black ink, appearing to be 'H Cox', written over a large, loopy, circular flourish.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2011**

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 April 2008).

Turnover

Turnover represents commissions received relating to the provision of independent financial advisory services, 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.

Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010 and 31 October 2011	7,640
DEPRECIATION	
At 1 November 2010	7,464
Charge for year	176
At 31 October 2011	7,640
NET BOOK VALUE	
At 31 October 2011	-
At 31 October 2010	176

3. CREDITORS

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

	2011 £	2010 £
Repayable otherwise than by instalments	1,000	1,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2011

3. CREDITORS - continued

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
1,000	Redeemable Preference	£1	<u>1,000</u>	<u>1,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>