Registered Number SC293124

Ett Associates Limited

Abbreviated Accounts

30 November 2011

Ett Associates Limited **Registered Number SC293124**

Company Information

Registered Office:
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Reporting Accountants:
Sinclair Scott Chartered Accountants

3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Ett Associates Limited **Registered Number SC293124**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		0		0
			0		0
Current assets					
Debtors		1,997		4,685	
Cash at bank and in hand		6,665		7,510	
Total current assets		8,662		12,195	
Creditors: amounts falling due within one year		(5,253)		(9,291)	
Net current assets (liabilities)			3,409		2,904
Total assets less current liabilities			3,409		2,904
Total net assets (liabilities)			3,409		2,904
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,309		2,804
Shareholders funds			3,409		2,904

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 August 2012

And signed on their behalf by:
E Tottman-Trayner, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 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 invoiced sales of services.

Deferred tax

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

Depreciation

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

Computer equipment	0%	Straight line over 3 years

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 December 2010	1,632
At 30 November 2011	1,632
Depreciation	
At 01 December 2010	1,632
At 30 November 2011	1,632
Net Book Value	
At 30 November 2011	0
At 30 November 2010	0

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

E Tottman-Trayner had a loan during the year. The maximum outstanding was £-. The balance at 30 November 2011 was £- (1 December 2010 - £-). At the end of the year, the company owed the director Eric Tottman-Trayner £161 (2010 - £371). This loan was made on an interest free basis.