

REGISTER

REGISTERED NUMBER: SC294521 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

FOR

JEFFREY STEVENSON ASSOCIATES LTD

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JEFFREY STEVENSON ASSOCIATES LTD

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for the year ended 31 March 2009

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JEFFREY STEVENSON ASSOCIATES LTD

COMPANY INFORMATION
for the year ended 31 March 2009

DIRECTOR:	J Stevenson
SECRETARY:	Mrs W E Stevenson
REGISTERED OFFICE:	24A Ainslie Place Edinburgh EH3 6AJ
REGISTERED NUMBER:	SC294521 (Scotland)
ACCOUNTANTS:	Mitchell Edwards Chartered Accountants 24A Ainslie Place Edinburgh EH3 6AJ
BANKERS:	Bank of Scotland 206 St Johns Road Edinburgh EH12 8SH

JEFFREY STEVENSON ASSOCIATES LTD**ABBREVIATED BALANCE SHEET****31 March 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	4,742	3,684
CURRENT ASSETS			
Debtors		63,353	56,650
Cash at bank		234,371	153,497
		<u>297,724</u>	<u>210,147</u>
CREDITORS			
Amounts falling due within one year		<u>53,789</u>	<u>50,013</u>
NET CURRENT ASSETS		<u>243,935</u>	<u>160,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>248,677</u>	<u>163,818</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>248,577</u>	<u>163,718</u>
SHAREHOLDERS' FUNDS		<u>248,677</u>	<u>163,818</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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.

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 21 July 2009 and were signed by:



J Stevenson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2009

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 fees, 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.

Fixtures & equipment - 20% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	5,431
Additions	2,244
	<u>7,675</u>
At 31 March 2009	
DEPRECIATION	
At 1 April 2008	1,747
Charge for year	1,186
	<u>2,933</u>
At 31 March 2009	
NET BOOK VALUE	
At 31 March 2009	<u>4,742</u>
At 31 March 2008	<u>3,684</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

JEFFREY STEVENSON ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2009

4. TRANSACTIONS WITH DIRECTOR

As at the balance sheet date a director's loan from Mr J Stevenson amounted to £3,643 (2008: £12,106). The maximum balance outstanding due to Mr J Stevenson during the year was £21,250 (2008: £34,036).