

Registration number 1772601

Stephen M. Hall & Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2011

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Stephen M. Hall & Associates Limited
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Stephen M. Hall & Associates Limited
(Registration number: 1772601)
Abbreviated Balance Sheet at 30 June 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	<u>1</u>	<u>1</u>
Current assets			
Debtors		-	2,376
Cash at bank and in hand		<u>-</u>	<u>655</u>
		-	3,031
Creditors Amounts falling due within one year		<u>(14,749)</u>	<u>(8,598)</u>
Net current liabilities		<u>(14,749)</u>	<u>(5,567)</u>
Net liabilities		<u>(14,748)</u>	<u>(5,566)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(14,848)</u>	<u>(5,666)</u>
Shareholders' deficit		<u>(14,748)</u>	<u>(5,566)</u>

For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 17 3 2012 and signed on its behalf by


S M Hall
Director

Stephen M. Hall & Associates Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

There were net liabilities at the balance sheet date. The financial statements have been prepared on a going concern basis, which is dependent upon the continued support of the directors.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their estimated useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	3 years straight line basis

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2010	1,120	1,120
At 30 June 2011	1,120	1,120
Depreciation		
At 1 July 2010	1,119	1,119
At 30 June 2011	1,119	1,119
Net book value		
At 30 June 2011	1	1
At 30 June 2010	1	1

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100