

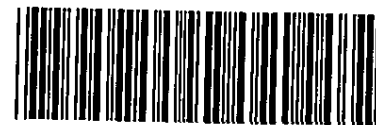
REGISTERED NUMBER: 04976854 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Underhill & Associates Ltd

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COMPANIES HOUSE

Underhill & Associates Ltd

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for the Year Ended 31 March 2013

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Underhill & Associates Ltd

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

Mrs J A Underhill
L Underhill

SECRETARY:

Mrs J A Underhill

REGISTERED OFFICE:

26 Buttercup Drive
Bourne
Lincolnshire
PE10 0PZ

REGISTERED NUMBER:

04976854 (England and Wales)

ACCOUNTANTS:

Tyrrell & Company
Unit D
South Cambs Business Park
Babraham Road
Sawston
Cambridgeshire
CB22 3JH

Underhill & Associates Ltd (Registered number 04976854)

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	4,017	3,857
CURRENT ASSETS			
Debtors		19,185	10,860
Cash at bank		425	2,640
		19,610	13,500
CREDITORS			
Amounts falling due within one year		19,967	14,500
NET CURRENT LIABILITIES		(357)	(1,000)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,660	2,857
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		3,658	2,855
SHAREHOLDERS' FUNDS		3,660	2,857

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

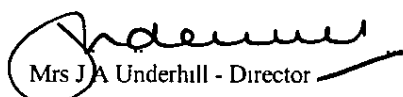
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on 12.8.2013 and were signed on its behalf by


Mrs J A Underhill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 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

Plant and machinery etc - 25% on reducing balance

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 April 2012	7,015
Additions	1,500
At 31 March 2013	8,515
DEPRECIATION	
At 1 April 2012	3,158
Charge for year	1,340
At 31 March 2013	4,498
NET BOOK VALUE	
At 31 March 2013	4,017
At 31 March 2012	3,857

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
2	Ordinary	1	2	2

4 **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	2013 £	2012 £
Mrs J A Underhill		
Balance outstanding at start of year	3,234	3,510
Amounts repaid	(1,181)	(276)
Balance outstanding at end of year	2,053	3,234

Underhill & Associates Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4 TRANSACTIONS WITH DIRECTORS - continued

L Underhill

Balance outstanding at start of year	3,235	3,510
Amounts repaid	(1,182)	(275)
Balance outstanding at end of year	<u>2,053</u>	<u>3,235</u>

The loans to the directors are interest free and are expected to be repaid within the year (2012 £6469)