REGISTERED NUMBER: 06558258 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2015

for

Alison Millward Associates Limited

Contents of the Abbreviated Accounts for the Year Ended 30 April 2015

Alison Millward Associates Limited

Company Information
for the Year Ended 30 April 2015

DIRECTORS:	Dr A.M. Millward Dr A Millward
SECRETARY:	Dr A Millward
REGISTERED OFFICE:	1,733 Coventry Road South Yardley Birmingham West Midlands B26 1DT
REGISTERED NUMBER:	06558258 (England and Wales)
ACCOUNTANTS:	James, Stanley & Co. Limited 1,733 Coventry Road South Yardley Birmingham West Midlands B26 1DT

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		2,123		1,922
			2,123		1,922
CURRENT ASSETS					
Stocks		41		1,049	
Debtors		1,166		5,650	
Cash at bank		16,891		10,885	
		18,098		17,584	
CREDITORS					
Amounts falling due within one year		15,321		17,943	
NET CURRENT ASSETS/(LIABILITIES)			2,777		(359)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,900		1,563
PROVISIONS FOR LIABILITIES			364		310
NET ASSETS			4,536		1,253
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			4,436		1,153
SHAREHOLDERS' FUNDS			4,536		1,253

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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
30 April 2015

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 28 October 2015 and were signed on its behalf by:

Dr A.M. Millward - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced fees for consultancy services provided, 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	
and 30 April 2015	5,000
AMORTISATION	
At 1 May 2014	
and 30 April 2015	5,000
NET BOOK VALUE	
At 30 April 2015	-
At 30 April 2014	-

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2014	4,021
Additions	654
At 30 April 2015	4,675
DEPRECIATION	
At 1 May 2014	2,099
Charge for year	453
At 30 April 2015	2,552
NET BOOK VALUE	
At 30 April 2015	2,123
At 30 April 2014	1,922

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	£1	100	100

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors' current accounts are unsecured and interest free with no specific repayment terms.

6. RELATED PARTY DISCLOSURES

Dr A.M. Millward and Dr A. Millward as directors and shareholders of the company are related parties to the company.

In the year under review the company paid interim dividends totalling £28,000 to the directors.