

**REGISTERED NUMBER: 05045605 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**THE PROCESS ASSOCIATES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 December 2012**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Accountants</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**THE PROCESS ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 December 2012**

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**DIRECTOR:** Mrs P Price

**SECRETARY:** Mr J Lawton

**REGISTERED OFFICE:** 110 Cliveden Gages  
Taplow  
Maidenhead  
SL6 0GB

**REGISTERED NUMBER:** 05045605 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
JSA House  
110 The Parade  
Watford  
Hertfordshire  
WD17 1GB

**THE PROCESS ASSOCIATES LIMITED**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**THE PROCESS ASSOCIATES LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited  
JSA House  
110 The Parade  
Watford  
Hertfordshire  
WD17 1GB

Date: .....

**THE PROCESS ASSOCIATES LIMITED (REGISTERED NUMBER: 05045605)**

**ABBREVIATED BALANCE SHEET**  
**31 December 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		715		953
<b>CURRENT ASSETS</b>					
Debtors		-		11,698	
Cash at bank		<u>36,083</u>		<u>32,525</u>	
		36,083		44,223	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,920</u>		<u>10,573</u>	
<b>NET CURRENT ASSETS</b>			<u>33,163</u>		<u>33,650</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,878</u>		<u>34,603</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Reserves - profit/loss b/fwd			<u>33,876</u>		<u>34,601</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,878</u>		<u>34,603</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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 director on 19 February 2013 and were signed by:

Mrs P Price - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 December 2012

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 services, 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.

Computer equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>2,260</u>
<b>DEPRECIATION</b>	
At 1 January 2012	1,307
Charge for year	<u>238</u>
At 31 December 2012	<u>1,545</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>715</u>
At 31 December 2011	<u>953</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £	2011 £
2	Ordinary		<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.