Stephen M. Hall & Associates Limited

Abbreviated Accounts

for the Year Ended 30 June 2010

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Stephen M. Hall & Associates Limited

Contents

Abbreviated balance sheet	
Notes to the abbreviated accounts	2 to 3

Stephen M. Hall & Associates Limited Abbreviated Balance Sheet as at 30 June 2010

	Note	2010		2009	
		£	£	£	£
Fixed assets					
Tangible assets	2		-		-
Current assets					
Debtors		2,377		4,965	
Cash at bank and in hand		655		354	
	_	3,032		5,319	
Creditors: Amounts falling due within one year		(8,598)		(1,524)	
Net current (liabilities)/assets			(5,566)		3,795
Net (liabilities)/assets			(5,566)		3,795
Capital and reserves					
Called up share capital	3		100		100
Profit and loss reserve			(5,666)		3,695
Shareholders' (deficit)/funds			(5,566)		3,795

For the year ending 30 June 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 18.3. 2011 and signed on its behalf by

Director

Stephen M. Hall & Associates Limited

Notes to the abbreviated accounts for the Year Ended 30 June 2010

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

The financial statements have been prepared on a going concern basis. This is dependent upon the continued financial support of the directors

Turnover

Turnover represents amounts chargeable in respect of the invoiced value of consultancy services

Revenue recognition

Turnover represents amounts chargable in respect of the invoiced value of consultancy services

Depreciation

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

Office equipment

3 year straight line basis

2 Fixed assets

	Tangible assets £
Cost	
As at 1 July 2009 and 30 June 2010	1,120
Depreciation	
As at 1 July 2009 and 30 June 2010	1,120
Net book value	
As at 30 June 2010	
As at 30 June 2009	

Stephen M. Hall & Associates Limited Notes to the abbreviated accounts for the Year Ended 30 June 2010

continued

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity 100 Ordinary shares of £1 each	100	100

4 Related parties

Controlling entity

The company is jointly cotnrolled by the directors