

Registered Number 06558258

Alison Millward Associates Limited

Abbreviated Accounts

30 April 2010

Alison Millward Associates Limited

Registered Number 06558258

Company Information

Registered Office:

20 Reddings Road
Moseley
Birmingham
West Midlands
B13 8LN

Reporting Accountants:

James, Stanley & Co

1,733 Coventry Road
South Yardley
Birmingham
West Midlands
B26 1DT

Balance Sheet as at 30 April 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Intangible | 2 | 3,000 | 4,000 |
| Tangible | 3 | 1,305 | 1,115 |
| | | <u>4,305</u> | <u>5,115</u> |
| Current assets | | | |
| Stocks | | 69 | 452 |
| Debtors | | 2,885 | 35,643 |
| Cash at bank and in hand | | 16,918 | 9,742 |
| Total current assets | | <u>19,872</u> | <u>45,837</u> |
| Creditors: amounts falling due within one year | | (18,966) | (30,717) |
| Net current assets (liabilities) | | 906 | 15,120 |
| Total assets less current liabilities | | <u>5,211</u> | <u>20,235</u> |
| Provisions for liabilities | | (92) | (8) |
| Total net assets (liabilities) | | <u>5,119</u> | <u>20,227</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 5,019 | 20,127 |
| Shareholders funds | | <u>5,119</u> | <u>20,227</u> |

-
- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 October 2010

And signed on their behalf by:

Dr A.M. Millward, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2010

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 fees for consultancy services provided, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

Stocks

Work in progress and 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|-----------------------|-------------------------|
| Plant and machinery | 15% on reducing balance |
| Fixtures and fittings | 15% on reducing balance |
| Computer equipment | 20% on reducing balance |

2 Intangible fixed assets

| Cost or valuation | £ |
|--------------------------|--------------|
| At 01 May 2009 | 5,000 |
| At 30 April 2010 | <u>5,000</u> |
| Amortisation | |
| At 01 May 2009 | 1,000 |
| Charge for year | <u>1,000</u> |

| | |
|------------------|--------------|
| At 30 April 2010 | <u>2,000</u> |
|------------------|--------------|

Net Book Value

| | |
|------------------|-------|
| At 30 April 2010 | 3,000 |
|------------------|-------|

| | |
|------------------|--------------|
| At 30 April 2009 | <u>4,000</u> |
|------------------|--------------|

3 Tangible fixed assets

| | | Total |
|-----------------------|---|--------------|
| Cost | | £ |
| At 01 May 2009 | | 1,346 |
| Additions | - | <u>476</u> |
| At 30 April 2010 | - | <u>1,822</u> |
| Depreciation | | |
| At 01 May 2009 | | 231 |
| Charge for year | - | <u>286</u> |
| At 30 April 2010 | - | <u>517</u> |
| Net Book Value | | |
| At 30 April 2010 | | 1,305 |
| At 30 April 2009 | - | <u>1,115</u> |

4 Share capital

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

5 Transactions with directors

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