

Registered Number 03960910

Adrienne Lorkin Associates Ltd

Abbreviated Accounts

31 March 2010

Adrienne Lorkin Associates Ltd

Registered Number 03960910

Company Information

Registered Office:

23 Killingworth Lane
Birchwood
Warrington
Cheshire
WA3 6TA

Reporting Accountants:

Hunter Healey Limited

Abacus House
450 Warrington Road
Culcheth
Cheshire
WA3 5QX

Adrienne Lorkin Associates Ltd

Registered Number 03960910

Balance Sheet as at 31 March 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		0		300
			<u>0</u>		<u>300</u>
Current assets					
Debtors		46,576		53,029	
Cash at bank and in hand		7,355		3,711	
Total current assets		<u>53,931</u>		<u>56,740</u>	
Creditors: amounts falling due within one year		(18,319)		(20,275)	
Net current assets (liabilities)			35,612		36,465
Total assets less current liabilities			<u>35,612</u>		<u>36,765</u>
Total net assets (liabilities)					
			<u>35,612</u>		<u>36,765</u>
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account			35,511		36,664
Shareholders funds			<u>35,612</u>		<u>36,765</u>

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- a. For the year ending 31 March 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 10 October 2010

And signed on their behalf by:

Ms A Lorkin, 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 31 March 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 the fair value of the company's right to consideration in respect of services rendered during the year excluding VAT.

Depreciation

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

Fixtures and fittings	20% on cost
Computer equipment	33% on cost

2 Tangible fixed assets

		Total
Cost		£
At 01 April 2009	-	<u>6,213</u>
At 31 March 2010	-	<u>6,213</u>
Depreciation		
At 01 April 2009		5,913
Charge for year	-	<u>300</u>
At 31 March 2010	-	<u>6,213</u>
Net Book Value		
At 31 March 2010		0
At 31 March 2009	-	<u>300</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
101 Ordinary shares of £1 each	101	101

4 Transactions with directors

Ms A Lorkin had a loan during the year. The balance at 31st March 2010 was £39,937 (1st April 2009 - £42,940), £82,336 was advanced and £85,339 was repaid during the year.