

**Registered number**  
**6345694**

**LRM Associates Limited**

**Abbreviated Accounts**

**31 August 2012**



## **LRM Associates Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of LRM Associates Limited for the year ended 31 August 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of LRM Associates Limited for the year ended 31 August 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



Jays  
Chartered Certified Accountants

The Old Coach House  
83A Victoria Road  
Farnborough  
Hampshire  
GU14 7PP

25 February 2013

**LRM Associates Limited**  
**Registered number**  
**Abbreviated Balance Sheet**  
**as at 31 August 2012**

**6345694**

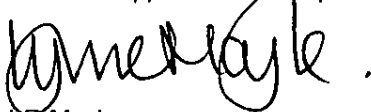
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	-	1,002
<b>Current assets</b>			
Debtors		10,676	20,114
Cash at bank and in hand		<u>62,785</u>	<u>18,614</u>
		73,461	38,728
<b>Creditors: amounts falling due within one year</b>		<u>(12,973)</u>	<u>(22,933)</u>
<b>Net current assets</b>		<u>60,488</u>	<u>15,795</u>
<b>Net assets</b>		<u>60,488</u>	<u>16,797</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>60,487</u>	<u>16,796</u>
<b>Shareholders' funds</b>		<u>60,488</u>	<u>16,797</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



LR Moyle  
Director

Approved by the board on 22 February 2013

**LRM Associates Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Computer equipment 25% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 September 2011	2,420
Disposals	(1,644)
At 31 August 2012	<u>776</u>

**Depreciation**

At 1 September 2011	1,418
Charge for the year	181
On disposals	(823)
At 31 August 2012	<u>776</u>

**Net book value**

At 31 August 2012	<u>-</u>
At 31 August 2011	<u>1,002</u>

**3 Share capital**

Nominal  
value

2012  
Number

2012  
£

2011  
£

Allotted, called up and fully paid  
Ordinary shares

£1 each

1

1

1

**4 Transactions with director**  
**Description and conditions**

B/fwd  
£

Paid  
£

Repaid  
£

C/fwd  
£

LR Moyle

Directors' current account

177

(18,230)

7,500

(10,553)

177

(18,230)

7,500

(10,553)

The director had an ongoing current account with the company as detailed above. The current account is interest free, unsecured and repayable on demand.