## Registered number 6345694

LRM Associates Limited
Abbreviated Accounts
31 August 2010



26/03/2011 COMPANIES HOUSE

100

#### **LRM Associates Limited**

Report to the directors on the preparation of the unaudited abbreviated accounts of LRM Associates Limited for the year ended 31 August 2010

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 2010 which companies 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/

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

Jays

**Chartered Certified Accountants** 

1st Floor, Falcon House

Fernhill Road, Cove

Farnborough

Hampshire

**GU14 9RX** 

30 November 2010

LRM Associates Limited Registered number: 6345694 Abbreviated Balance Sheet as at 31 August 2010

	Notes	:	2010 £		2009 £
Fixed assets Tangible assets	2		1,607		267
Current assets Debtors Cash at bank and in hand		8,733 36,670 45,403		112 1,030 1,142	
Creditors: amounts falling due within one year		(45,008)		(1,397)	
Net current assets/(liabilities)			395	-	(255)
Net assets			2,002	-	12
Capital and reserves Called up share capital Profit and loss account	3		1 2,001	-	1 11
Shareholders' funds			2,002	-	12

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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 30 November 2010

# LRM Associates Limited Notes to the Abbreviated Accounts for the year ended 31 August 2010

### 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

Plant and machinery

Allotted, called up and fully paid Ordinary shares of £1 each

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

25% straight line

No

1

£

1

2	Tangible fixed assets			£	
	Cost				
	At 1 September 2009			535	
	Additions			1,885	
	At 31 August 2010			2,420	
	Depreciation				
	At 1 September 2009			268	
	Charge for the year			545	
	At 31 August 2010			813	
	Net book value				
	At 31 August 2010			1,607	
	At 31 August 2009			267	
3	Share capital	2010	2009	2010	2009

No

1