

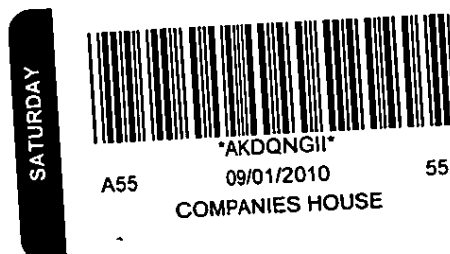
**STENTON ASSOCIATES LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

Registered Company Number: 4498138

(England and Wales)



Whitmill Prescott & Co.  
PO Box 1003  
Newport  
Saffron Walden  
Essex  
CB11 3WW

**STENTON ASSOCIATES LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2009**

	<u>Notes</u>	<u>30 September 2009</u>	<u>30 September 2008</u>
		<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>			
Intangible assets	2	9,000	12,000
Tangible assets	2	398	531
		<hr/>	<hr/>
		9,398	12,531
		<hr/>	<hr/>
<b>CURRENT ASSETS</b>			
Work in progress	1	3,219	1,165
Debtors		3,013	2,807
Cash at Bank		12,327	16,091
		<hr/>	<hr/>
		18,559	20,063
		<hr/>	<hr/>
<b>CREDITORS: amounts falling due within one year</b>		23,557	26,369
		<hr/>	<hr/>
<b>NET CURRENT LIABILITIES</b>		(4,998)	(6,306)
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,400	6,225
		<hr/>	<hr/>
<b>CREDITORS: amounts falling due after more than one year</b>		-	-
		<hr/>	<hr/>
<b>NET ASSETS</b>		£4,400	£6,225
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	200	200
Profit and loss account		4,200	6,025
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>		£4,400	£6,225
		=====	=====

The notes on pages 3 to 5 form part of the Abbreviated Accounts

**STENTON ASSOCIATES LIMITED**

**BALANCE SHEET AT 30 SEPTEMBER 2009**

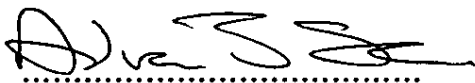
**(Continued)**

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial period ended 30 September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors



A.J. Stenton – Director



H.C. Stenton – Director

Approved by the Board on 28 November 2009

Registered Company Number: 4498138  
(England and Wales)

The notes on pages 3 to 5 form part of the Unaudited Accounts

## **STENTON ASSOCIATES LIMITED**

### **NOTES TO ABBREVIATED UNAUDITED ACCOUNTS – 30 SEPTEMBER 2009**

#### **1. ACCOUNTING POLICIES**

##### **BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **TURNOVER**

Turnover represents net invoiced value of goods and services, excluding VAT.

##### **INTANGIBLE FIXED**

Intangible Fixed Assets (including purchased goodwill) is capitalised and depreciated on a straight line basis over its useful economic life of ten years.

##### **TANGIBLE FIXED ASSETS**

Depreciation is provided, after taking account of any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life:

Equipment	- 25% on written down value
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##### **WORK IN PROGRESS**

Work in progress has been valued by the Directors at the lower of cost and net realisable value, on a basis consistent with the previous year. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### **OPERATING LEASES**

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

##### **DEFERRED TAXATION**

Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

No provision is required at 30 September 2009 (30 September 2008 Nil).

**STENTON ASSOCIATES LIMITED**

**NOTES TO ABBREVIATED UNAUDITED ACCOUNTS – 30 SEPTEMBER 2009**

**(Continued)**

**2. FIXED ASSETS**

	<u>Intangible Fixed Assets</u> £	<u>Tangible Fixed Assets</u> £	<u>Total</u> £
<b><u>COST</u></b>			
At 1 October 2008	30,000	5,923	35,923
	_____	_____	_____
At 30 September 2009	30,000	5,923	35,923
	_____	_____	_____
<b><u>DEPRECIATION</u></b>			
At 1 October 2008	18,000	5,392	23,392
Charge for Year	3,000	133	3,133
	_____	_____	_____
At 30 September 2009	21,000	5,525	26,525
	_____	_____	_____
<b><u>NET BOOK VALUE</u></b>			
At 30 September 2009	£9,000 =====	£398 ===	£9,398 =====
At 30 September 2008	£12,000 =====	£531 ===	£12,531 =====

**3. CALLED UP SHARE CAPITAL**

	<u>2009</u> £	<u>2008</u> £
Allotted, called up and fully paid 200 ordinary shares of £1 each	£200 _____	£200 _____
	£200 =====	£200 =====

**STENTON ASSOCIATES LIMITED**

**NOTES TO ABBREVIATED UNAUDITED ACCOUNTS – 30 SEPTEMBER 2009**

**(Continued)**

**4. TRANSACTIONS WITH DIRECTORS**

**Dividends**

Dividends were paid to the directors during the year as follows:

A.J. Stenton	£9,000	(2007/08 £8,500)
H.C. Stenton	£9,000	(2007/08 £8,500)