

COMPANY REGISTRATION NUMBER 05541967

WOOLMORE ASSOCIATES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2009



LB GROUP
Chartered Accountants
129 New London Road
Chelmsford
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CM2 0QT

WOOLMORE ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2009

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WOOLMORE ASSOCIATES LIMITED

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ABBREVIATED BALANCE SHEET**31 AUGUST 2009**

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		-	211
CURRENT ASSETS			
Debtors		269	404
Cash at bank and in hand		-	1,074
		269	1,478
CREDITORS: Amounts falling due within one year		1,783	2,981
NET CURRENT LIABILITIES		(1,514)	(1,503)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,514)	(1,292)
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		(1,516)	(1,294)
DEFICIT		(1,514)	(1,292)

For the year ended 31 August 2009 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 14/10/2009

J WOOLMORE
Director

J. R. Woolmore

The notes on pages 2 to 3 form part of these abbreviated accounts.

WOOLMORE ASSOCIATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2009

1. ACCOUNTING POLICIES

Basis of accounting

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).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% straight line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Going concern

At the year end year end the company has net liabilities, however in the opinion of the directors there will be adequate working capital available to meet all liabilities as they fall due. Therefore the financial statements have been prepared on a going concern basis.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2008 and 31 August 2009	746
DEPRECIATION	
At 1 September 2008	535
Charge for year	211
At 31 August 2009	746
NET BOOK VALUE	
At 31 August 2009	-
At 31 August 2008	211

WOOLMORE ASSOCIATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2009

3. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>