

Registration number 5911597

A. V. ATKINSON (FOURWAYS) LTD

Abbreviated accounts

for the year ended 30 November 2009

THURSDAY



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COMPANIES HOUSE

A. V. ATKINSON (FOURWAYS) LTD

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A. V. ATKINSON (FOURWAYS) LTD

**Chartered Accountants' report to the Director on the
unaudited financial statements of A. V. ATKINSON (FOURWAYS) LTD**

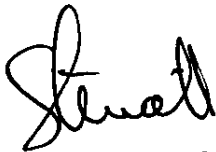
In accordance with the engagement letter dated 7 July 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 November 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Stewart & Co
Chartered Accountants

23 August 2010

Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

A. V. ATKINSON (FOURWAYS) LTD

**Abbreviated balance sheet
as at 30 November 2009**

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible assets	2		315,000		360,000
Tangible assets	2		23,267		21,399
			<u>338,267</u>		<u>381,399</u>
Current assets					
Debtors		10,370		32,452	
Cash at bank and in hand		66,911		64,043	
		<u>77,281</u>		<u>96,495</u>	
Creditors: amounts falling due within one year		(45,476)		(79,592)	
Net current assets			31,805		16,903
Total assets less current liabilities			<u>370,072</u>		<u>398,302</u>
Creditors: amounts falling due after more than one year			(236,768)		(314,116)
Provisions for liabilities			(2,339)		(1,469)
Net assets			<u>130,965</u>		<u>82,717</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			130,964		82,716
Shareholders' funds			<u>130,965</u>		<u>82,717</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A. V. ATKINSON (FOURWAYS) LTD

Abbreviated balance sheet (continued)

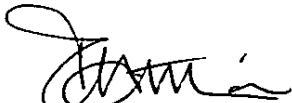
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 November 2009**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2009 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved and authorised for issue by the Board on 23 August 2010 and signed on its behalf by



**R Atkinson
Director**

Registration number 5911597

The notes on pages 4 to 5 form an integral part of these financial statements.

A. V. ATKINSON (FOURWAYS) LTD

Notes to the abbreviated financial statements for the year ended 30 November 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% straight line

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6. Deferred taxation

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted

A. V. ATKINSON (FOURWAYS) LTD

**Notes to the abbreviated financial statements
for the year ended 30 November 2009**

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 December 2008	450,000	30,810	480,810
Additions	-	7,208	7,208
At 30 November 2009	<u>450,000</u>	<u>38,018</u>	<u>488,018</u>
Depreciation and Provision for diminution in value			
At 1 December 2008	90,000	9,411	99,411
Charge for year	45,000	5,340	50,340
At 30 November 2009	<u>135,000</u>	<u>14,751</u>	<u>149,751</u>
Net book values			
At 30 November 2009	<u>315,000</u>	<u>23,267</u>	<u>338,267</u>
At 30 November 2008	<u>360,000</u>	<u>21,399</u>	<u>381,399</u>
 3. Share capital		2009	2008
		£	£
Authorised			
1,000 Ordinary shares of £1 each		1,000	1,000
Allotted, called up and fully paid			
1 Ordinary shares of £1 each		1	1
 Equity Shares			
1 Ordinary shares of £1 each		1	1