

Registered Number 03300513

Gillane Limited

Abbreviated Accounts

31 January 2011

Gillane Limited

Registered Number 03300513

Company Information

Registered Office:

11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

Reporting Accountants:

Knight & Company
Chartered Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

Gillane Limited

Registered Number 03300513

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	31,176	37,637
		<u>31,176</u>	<u>37,637</u>
Current assets			
Debtors		1,156	11,958
Cash at bank and in hand		156,737	185,955
Total current assets		<u>157,893</u>	<u>197,913</u>
Creditors: amounts falling due within one year		(4,835)	(8,298)
Net current assets (liabilities)		153,058	189,615
Total assets less current liabilities		<u>184,234</u>	<u>227,252</u>
Total net assets (liabilities)		<u>184,234</u>	<u>227,252</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		184,134	227,152
Shareholders funds		<u>184,234</u>	<u>227,252</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 October 2011

And signed on their behalf by:

Miss S E Kay, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2011

1 **Accounting policies**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 February 2010	72,252
Additions	3,521
Disposals	-
At 31 January 2011	<u>72,998</u>
Depreciation	
At 01 February 2010	34,615
Charge for year	-
At 31 January 2011	<u>41,822</u>
Net Book Value	
At 31 January 2011	31,176
At 31 January 2010	<u>37,637</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100