

Registered Number 03300513

Gillane Limited

Abbreviated Accounts

31 January 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	65,027	31,176
		<u>65,027</u>	<u>31,176</u>
Current assets			
Debtors		17,846	1,156
Cash at bank and in hand		95,877	156,737
Total current assets		<u>113,723</u>	<u>157,893</u>
Creditors: amounts falling due within one year		(4,547)	(4,835)
Net current assets (liabilities)		109,176	153,058
Total assets less current liabilities		<u>174,203</u>	<u>184,234</u>
Provisions for liabilities		(5,425)	0
Total net assets (liabilities)		<u>168,778</u>	<u>184,234</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		168,678	184,134
Shareholders funds		<u>168,778</u>	<u>184,234</u>

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- a. For the year ending 31 January 2012 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 29 October 2012

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 2012

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.

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 2011		72,998
Additions		65,913
Disposals	-	<u>(45,297)</u>
At 31 January 2012	-	<u>93,614</u>
Depreciation		
At 01 February 2011		41,822
Charge for year		12,620
On disposals	-	<u>(25,855)</u>
At 31 January 2012	-	<u>28,587</u>
Net Book Value		
At 31 January 2012		65,027
At 31 January 2011	-	<u>31,176</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100