REGISTERED NUMBER: 04451021 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2011

FOR

GOSLING TRUST

SATURDAY

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COMPANIES HOUSE

GOSLING TRUST

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FOR THE YEAR ENDED 31ST DECEMBER 2011

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GOSLING TRUST

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2011

DIRECTORS:	J Stephens J Taylor Mr Eastel Mrs A Miranda
SECRETARY:	J Taylor
REGISTERED OFFICE:	Goosewell Primary School Goosewell Road Plymstock Plymouth Devon PL9 9HD
REGISTERED NUMBER:	04451021 (England and Wales)
ACCOUNTANTS:	businessVision C/O Marc Lawson and Co Ltd Unit 7, Brooklands Budshead Road, Crownhill Plymouth Devon PL6 5XR
BANKERS.	Lloyds TSB Plc 8 Royal Parade Plymouth Devon PL1 1DS

GOSLING TRUST

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2011

	Notes	31/12/11 £	£	31/12/10 £	£
FIXED ASSETS					
Tangible assets	2		**275**		715
CURRENT ASSETS					
Debtors		**840**		690	
Cash at bank and in hand		**17,844**		9,829	
		18,684		10,519	
CREDITORS					
Amounts falling due within one year		**1,524**		984	
NET CURRENT ASSETS			**17,160**		9,535
TOTAL ASSETS LESS CURRENT LIABILITIES			**17,435**		10,250
RESERVES					
Profit and loss account			**17,435**		10,250
			17,435		10,250

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19/03/2012 and were signed on its behalf by

J Stephens - Director

The notes form part of these abbreviated accounts

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost and at varying rates on cost

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011	**5,592**
Additions	**109**
At 31st December 2011	**5,701**
DEPRECIATION	
At 1st January 2011	**4,877**
Charge for year	**549**
At 31st December 2011	**5,426**
NET BOOK VALUE	
At 31st December 2011	**275**
At 31st December 2010	715

3 ULTIMATE CONTROLLING PARTY

The company is controlled by its directors / trustees, with no individual having overall control