

REGISTERED NUMBER: 04451021 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2012
FOR
GOSLING TRUST



GOSLING TRUST (REGISTERED NUMBER: 04451021)

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FOR THE YEAR ENDED 31ST DECEMBER 2012**

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GOSLING TRUST
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2012

TRUSTEES

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

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2012

	Notes	31/12/12 £	£	31/12/11 £	£
FIXED ASSETS					
Tangible assets	2		540		275
CURRENT ASSETS					
Debtors		887		840	
Cash at bank and in hand		<u>21,671</u>		<u>17,844</u>	
		22,558		18,684	
CREDITORS					
Amounts falling due within one year		<u>1,531</u>		<u>1,524</u>	
NET CURRENT ASSETS			<u>21,027</u>		<u>17,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,567</u>		<u>17,435</u>
RESERVES					
Income and expenditure account			<u>21,567</u>		<u>17,435</u>
			<u>21,567</u>		<u>17,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

The trustees 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 surplus or deficit 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

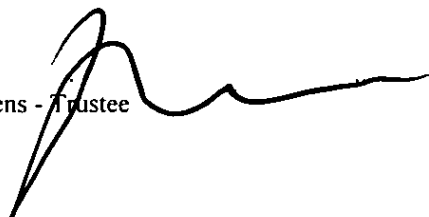
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Trustees on its behalf by

5/4/2013

and were signed on

J Stephens - Trustee



The notes form part of these abbreviated accounts

GOSLING TRUST (REGISTERED NUMBER. 04451021)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 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

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 income and expenditure account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2012	5,701
Additions	<u>492</u>
At 31st December 2012	<u>6,193</u>
DEPRECIATION	
At 1st January 2012	5,426
Charge for year	<u>227</u>
At 31st December 2012	<u>5,653</u>
NET BOOK VALUE	
At 31st December 2012	<u><u>540</u></u>
At 31st December 2011	<u><u>275</u></u>

3 ULTIMATE CONTROLLING PARTY

The company is controlled by its Trustees, with no individual having overall control