

**Registered Number 06563708**

**Geddes Warehouse Limited**

**Abbreviated Accounts**

30 June 2011

Geddes Warehouse Limited

Registered Number 06563708

Balance Sheet as at 30 June 2011

|                                                                | Notes | 2011<br>£     | 2010<br>£     |
|----------------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                            |       |               |               |
| Tangible                                                       | 2     | 39,117        | 39,117        |
|                                                                |       | <u>39,117</u> | <u>39,117</u> |
| <b>Current assets</b>                                          |       |               |               |
| Debtors                                                        | 3     | 3,603         | 1,317         |
| Cash at bank and in hand                                       |       | 55,127        | 51,284        |
| Total current assets                                           |       | <u>58,730</u> | <u>52,601</u> |
| <b>Creditors: amounts falling due within one year</b>          | 4     | (1,674)       | (1,454)       |
| <b>Net current assets (liabilities)</b>                        |       | <b>57,056</b> | 51,147        |
| <b>Total assets less current liabilities</b>                   |       | <u>96,173</u> | <u>90,264</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 5     | (39,117)      | (39,117)      |
| <b>Total net assets (liabilities)</b>                          |       | <u>57,056</u> | <u>51,147</u> |
| <b>Capital and reserves</b>                                    |       |               |               |
| Called up share capital                                        | 6     | 1,000         | 1,000         |
| Profit and loss account                                        |       | 56,056        | 50,147        |
| <b>Shareholders funds</b>                                      |       | <u>57,056</u> | <u>51,147</u> |

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- a. For the year ending 30 June 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 17 February 2012

And signed on their behalf by:

**I D Ferguson, Director**

**Mrs S O Hilliard, 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 30 June 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Tangible Assets**

Fixed assets are shown at historical cost. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

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

Land And Buildings                      15% reducing balance

2 **Tangible fixed assets**

|                     | Land &<br>Buildings | Total         |
|---------------------|---------------------|---------------|
| Cost                | £                   | £             |
| At 01 July 2010     | 39,117              | 39,117        |
| Additions           | 0                   | 0             |
| Disposals           | 0                   | 0             |
| At 30 June 2011     | <u>39,117</u>       | <u>39,117</u> |
| <b>Depreciation</b> |                     |               |
| At 01 July 2010     | 0                   | 0             |
| Charge for year     | 0                   | 0             |
| On disposals        | <u>0</u>            | <u>0</u>      |
| At 30 June 2011     | <u>0</u>            | <u>0</u>      |
| Net Book Value      |                     |               |
| At 30 June 2011     | 39,117              | 39,117        |
| At 30 June 2010     | <u>39,117</u>       | <u>39,117</u> |

3 **Debtors**

|               | 2011<br>£    | 2010<br>£    |
|---------------|--------------|--------------|
| Trade debtors | <u>3,603</u> | <u>1,317</u> |

|   |                                                                                                                                                                                                               |               |               |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
|   |                                                                                                                                                                                                               | <u>3,603</u>  | <u>1,317</u>  |
| 4 | <b>Creditors: amounts falling due within one year</b>                                                                                                                                                         |               |               |
|   |                                                                                                                                                                                                               | <b>2011</b>   | <b>2010</b>   |
|   |                                                                                                                                                                                                               | <b>£</b>      | <b>£</b>      |
|   | Trade creditors                                                                                                                                                                                               |               | 106           |
|   | Other creditors                                                                                                                                                                                               | <u>1,674</u>  | <u>1,348</u>  |
|   |                                                                                                                                                                                                               | 1,674         | 1,454         |
| 5 | <b>Creditors: amounts falling due after more than one year</b>                                                                                                                                                |               |               |
|   |                                                                                                                                                                                                               | <b>£</b>      | <b>£</b>      |
|   | Bank loans and overdrafts                                                                                                                                                                                     | <u>39,117</u> | <u>39,117</u> |
|   |                                                                                                                                                                                                               | 39,117        | 39,117        |
| 6 | <b>Share capital</b>                                                                                                                                                                                          |               |               |
|   |                                                                                                                                                                                                               | <b>2011</b>   | <b>2010</b>   |
|   |                                                                                                                                                                                                               | <b>£</b>      | <b>£</b>      |
|   | <b>Authorised share capital:</b>                                                                                                                                                                              |               |               |
|   | <b>Allotted, called up and fully paid:</b>                                                                                                                                                                    |               |               |
|   | 1000 Ordinary shares of £1 each                                                                                                                                                                               | 1,000         | 1,000         |
| 7 | <b>Controlling Party</b>                                                                                                                                                                                      |               |               |
|   | The company was controlled throughout the current and previous period by its directors and leaseholders by virtue of the fact that between them they control all the company's issued ordinary share capital. |               |               |