

Registered number: 06563708

Geddes Warehouse Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2012

Prepared By:
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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/06/2012

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The company's registered number is 06563708

Geddes Warehouse Limited

Registered Number: 06563708**BALANCE SHEET AT 30/06/2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	39,117	39,117
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	5,563	3,603
Cash at bank and in hand		61,586	55,127
		<u>67,149</u>	<u>58,730</u>
CREDITORS: Amounts falling due within one year		<u>765</u>	<u>1,674</u>
NET CURRENT ASSETS		66,384	57,056
TOTAL ASSETS LESS CURRENT LIABILITIES		105,501	96,173
CREDITORS: Amounts falling due after more than one year	4	<u>39,117</u>	<u>39,117</u>
NET ASSETS		<u>66,384</u>	<u>57,056</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>65,384</u>	<u>56,056</u>
SHAREHOLDERS' FUNDS		<u>66,384</u>	<u>57,056</u>

Geddes Warehouse Limited

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For the year ending 30/06/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06/02/2013 and signed on their behalf by

I D Ferguson

Director

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Mrs S O Hilliard

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2012**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Tangible Assets

All buildings are maintained to a high standard by a policy of continual maintenance and renovation and, as such the directors believe that depreciation is not required.

1c. Turnover

Turnover represents service charges invoiced.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
Cost		
At 01/07/2011	<u>39,117</u>	<u>39,117</u>
At 30/06/2012	<u>39,117</u>	<u>39,117</u>
Depreciation		
At 30/06/2012	<u>-</u>	<u>-</u>
Net Book Amounts		
At 30/06/2012	<u>39,117</u>	<u>39,117</u>
At 30/06/2011	<u>39,117</u>	<u>39,117</u>

Geddes Warehouse Limited

3. DEBTORS

	2012	<i>2011</i>
	£	£
Amounts falling due within one year:		
Trade debtors	<u>5,563</u>	<u>3,603</u>
	<u>5,563</u>	<u>3,603</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012	<i>2011</i>
	£	£
Other creditors	<u>39,117</u>	<u>39,117</u>
	<u>39,117</u>	<u>39,117</u>

5. SHARE CAPITAL

	2012	<i>2011</i>
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

Geddes Warehouse Limited

6. TURNOVER

The turnover and pre-tax result is attributable to that of maintaining the properties collectively known as "Geddes Warehouse", Porters Lane, Town Quay, Southampton, on a not for profit basis.

	2012	<i>2011</i>
	£	£
Service charges	<u>20,856</u>	<u>21,847</u>
	<u>20,856</u>	<u>21,847</u>

7. CONTROLLING PARTY

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.

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 1072 of the Companies Act 2006.