

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012
FOR
GUMMERY ASSOCIATES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012**

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GUMMERY ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTOR:	Ms L Gummery
REGISTERED OFFICE:	2nd Floor 8 Lonsdale Gardens Tunbridge Wells Kent TN1 1NU
REGISTERED NUMBER:	06621821 (England and Wales)
ACCOUNTANTS:	Synergee Limited 2nd Floor 8 Lonsdale Gardens Tunbridge Wells Kent TN1 1NU

GUMMERY ASSOCIATES LIMITED (REGISTERED NUMBER: 06621821)

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		12,000		14,000
Tangible assets	3		<u>690</u>		<u>1,264</u>
			12,690		15,264
CURRENT ASSETS					
Debtors		1,727		8,142	
Cash at bank		<u>4,843</u>		<u>1,821</u>	
		6,570		9,963	
CREDITORS					
Amounts falling due within one year		<u>18,855</u>		<u>22,765</u>	
NET CURRENT LIABILITIES			<u>(12,285)</u>		<u>(12,802)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>405</u>		<u>2,462</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>305</u>		<u>2,362</u>
SHAREHOLDERS' FUNDS			<u>405</u>		<u>2,462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 director on 11 March 2013 and were signed by:

Ms L Gummery - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

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	- 33% on cost
Computer equipment	- 33% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	<u>20,000</u>
AMORTISATION	
At 1 July 2011	6,000
Amortisation for year	<u>2,000</u>
At 30 June 2012	<u>8,000</u>
NET BOOK VALUE	
At 30 June 2012	<u>12,000</u>
At 30 June 2011	<u>14,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	2,432
Additions	<u>342</u>
At 30 June 2012	<u>2,774</u>
DEPRECIATION	
At 1 July 2011	1,168
Charge for year	<u>916</u>
At 30 June 2012	<u>2,084</u>
NET BOOK VALUE	
At 30 June 2012	<u>690</u>
At 30 June 2011	<u>1,264</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.