Registered Number 07390821

GLOUCESTER INSTALLATIONS LIMITED

Abbreviated Accounts

30 September 2011

GLOUCESTER INSTALLATIONS LIMITED **Registered Number 07390821**

Balance Sheet as at 30 September 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		94
Total fixed assets			94
Current assets			
Debtors		2,623	
Cash at bank and in hand		412	
Total current assets		3,035	
Creditors: amounts falling due within one year		(1,150)	
Net current assets			1,885
Total assets less current liabilities			1,979
Provisions for liabilities and charges			(19)
Total net Assets (liabilities)			1,960
Capital and reserves			
Called up share capital			1
Profit and loss account			1,959
Shareholders funds			1,960

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 22 June 2012

And signed on their behalf by:
Mr Scott Mould, 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 September 2011

1 Accounting policies

Basis of preparation of financial statements The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Statement of cashflow The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises 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.

Plant and Machinery	20.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	118
disposals	
revaluations	
transfers	
At 30 September 2011	118
Depreciation	
At	
Charge for year	24
on disposals	
At 30 September 2011	24
Net Book Value	
At	
At 30 September 2011	94

Deferred Taxation The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are

expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

3 **Related party disclosures**

The ultimate controlling party is Mr S Mould by virtue of ownership of 100% of the issued share capital in the company. During the year there were intercompany collections and payments made on behalf of the company by an associated company called Katercare Limited which is owned and controlled by the director Mr S Mould. There is an amount owing to the company by Katercare Limted which is included within other debtors. The amount owed to the company is £2,623 (2010 £0).