

**GLOUCESTER INSTALLATIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

RS Accountancy Solutions

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Gloucester Installations Limited
Company No. 07390821
Abbreviated Balance Sheet 30 September 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	11,407	94
		11,407	94
CURRENT ASSETS			
Stocks		30,231	-
Debtors		50,780	2,623
Cash at bank and in hand		5,808	412
		86,819	3,035
Creditors: Amounts Falling Due Within One Year		(55,613)	(1,150)
NET CURRENT ASSETS (LIABILITIES)		31,206	1,885
TOTAL ASSETS LESS CURRENT LIABILITIES		42,613	1,979
Creditors: Amounts Falling After More Than One Year	3	(35,692)	-
PROVISIONS FOR LIABILITIES			
Deferred taxation		(2,281)	(19)
NET ASSETS		4,640	1,960
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		4,639	1,959
SHAREHOLDERS' FUNDS		4,640	1,960

Gloucester Installations Limited
Company No. 07390821
Abbreviated Balance Sheet (continued) 30 September 2012

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Scott Mould _____

30/11/2012

Gloucester Installations Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2012

1 . Accounting Policies

1.1 . 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).

1.2 . Statement of cash flow

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.

1.3 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4 . Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% reducing balance
Motor Vehicles	20% reducing balance
Fixtures & Fittings	10% reducing balance
Computer Equipment	25% reducing balance

1.5 . Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6 . 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.

Gloucester Installations Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2012

2 . Tangible Assets

	Total
Cost	£
As at 1 October 2011	118
Additions	13,654
As at 30 September 2012	13,772
Depreciation	
As at 1 October 2011	24
Provided during the period	2,341
As at 30 September 2012	2,365
Net Book Value	
As at 30 September 2012	11,407
As at 1 October 2011	94

3 . Creditors: Amounts Falling After More Than One Year

	2012	2011
	£	£
Bank loans	35,692	-
	35,692	-

4 . Share Capital

	2012	2011
	£	£
<i>Allotted, called up and fully paid:</i>		
Ordinary shares	1	1

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.