Registered Number SC052713

G. & L. D'INVERNO LIMITED

Abbreviated Accounts

05 April 2011

G. & L. D'INVERNO LIMITED **Registered Number SC052713**

Balance Sheet as at 05 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		41,792		41,881
Total fixed assets			41,792		41,881
Current assets					
Debtors		10,213		15,698	
Cash at bank and in hand		8,164		6,966	
Total current assets		18,377		22,664	
Creditors: amounts falling due within one year		(9,180)		(1,251)	
Net current assets			9,197		21,413
Total assets less current liabilities			50,989		63,294
Total net Assets (liabilities)			50,989		63,294
Capital and reserves					
Called up share capital	3		100		100
Other reserves			46,296		46,296
Profit and loss account			4,593		16,898
Shareholders funds			50,989		63,294

a. For the year ending 05 April 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 21 December 2011

And signed on their behalf by:
Lydia Flannigan, 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 05 April
2011

1 **Accounting policies**

The accounts 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 the amount derived from property rental.

Depreciation

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

Land and Buildings	0.00%
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 05 April 2010	44,210
additions	
disposals	
revaluations	
transfers	
At 05 April 2011	44,210
Depreciation	
At 05 April 2010	2,329
Charge for year	89
on disposals	
At 05 April 2011	2,418
Net Book Value	
At 05 April 2010	41,881
At 05 April 2011	41,792

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

	Allotted, called up and fully paid:		
	100 Ordinary of £1.00 each	100	100

4 **Transactions with directors**

n/a

5 **Related party disclosures**

n/a