

Registered Number SC052713

G. & L. D'INVERNO LIMITED

Abbreviated Accounts

05 April 2012

Balance Sheet as at 05 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	41,725	41,792
Total fixed assets		41,725	41,792
Current assets			
Debtors		3,857	10,213
Cash at bank and in hand		7,873	8,164
Total current assets		11,730	18,377
Creditors: amounts falling due within one year		(1,746)	(9,180)
Net current assets		9,984	9,197
Total assets less current liabilities		51,709	50,989
Total net Assets (liabilities)		51,709	50,989
Capital and reserves			
Called up share capital	3	100	100
Other reserves		46,296	46,296
Profit and loss account		5,313	4,593
Shareholders funds		51,709	50,989

- a. For the year ending 05 April 2012 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 31 July 2012

And signed on their behalf by:

Lydia Flannigan, Director

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Notes to the abbreviated accounts

For the year ending 05 April
2012

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, Fittings & Equipment	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 05 April 2011	44,210
additions	
disposals	
revaluations	
transfers	
At 05 April 2012	<u>44,210</u>

Depreciation	
At 05 April 2011	2,418
Charge for year	67
on disposals	
At 05 April 2012	<u>2,485</u>

Net Book Value	
At 05 April 2011	41,792
At 05 April 2012	<u>41,725</u>

3 **Share capital**

	2012	2011
	£	£
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