G.T.F. ASSOCIATES LIMITED

Company Registration Number:
SC139929 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

G.T.F. ASSOCIATES LIMITED

Company Information
for the Period Ended 31st January 2012

Director:	Gordon Lindsay Cunningham Thomas Cunningham Stewart Marr
Company secretary:	Thomas Cunningham Stewart Marr
Registered office:	17 Rankin Drive Largs Ayrshire KA30 9DA
Company Registration Number:	SC139929 (Scotland)

G.T.F. ASSOCIATES LIMITED

Abbreviated Balance sheet
As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	4	**70,000**	70,000
Total fixed assets:		**70,000**	70,000
Current assets			
Stocks:		**0**	0
Debtors:		**0**	0
Cash at bank and in hand:		**7,407**	3,620
Total current assets:		**7,407**	3,620
Creditors			
Creditors: amounts falling due within one year	5	**618**	118
Net current assets (liabilities):		**6,789**	3,502
Total assets less current liabilities:		**76,789**	73,502
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:	6	**2,500**	2,500
Total net assets (liabilities):		**74,289**	71,002

The notes form part of these financial statements

G.T.F. ASSOCIATES LIMITED

Abbreviated Balance sheet
As at 31st January 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	**2**	2
Revaluation reserve:		**0**	0
Profit and Loss account:		**74,287**	71,000
Total shareholders funds:		**74,289**	71,002

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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).

The financial statements were approved by the Board of Directors on 29 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gordon Lindsay Cunningham
Status: Director
Name: Thomas Cunningham Stewart Marr
Status: Director

The notes form part of these financial statements

G.T.F. ASSOCIATES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with t.he Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the total rents received in the year.

Tangible fixed assets depreciation policy

Depreciation is not provided on the property, as it is considered by the Directors to be an investment property. The property is valued regularly by the Directors, and they consider the value shown in the accounts represents a fair and true market value.

G.T.F. ASSOCIATES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

4. Tangible assets

	Total
Cost	**£**
At 01st February 2011:	70,000
At 31st January 2012:	70,000
Depreciation	
At 01st February 2011:	0
At 31st January 2012:	0
Net book value	
At 31st January 2012:	70,000
At 31st January 2011:	70,000

G.T.F. ASSOCIATES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Accruals and deferred income:	618	118
Total:	**618**	**118**

G.T.F. ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

7. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Preference shares:	0	0.00	**0**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Preference shares:	0	0.00	**0**
Total share capital:			**2**

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.