REGISTERED NUMBER: SC149698 (Scotland)

Financial Statements for the Year Ended 31 July 2016

for

Gordon Computer Consultants Limited

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for the Year Ended 31 July 2016

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Company Information
for the Year Ended 31 July 2016

DIRECTOR:	J D Nicholson
SECRETARY:	E M Nicholson
REGISTERED OFFICE:	7 Ythan Terrace Ellon ABERDEENSHIRE AB41 9LJ
REGISTERED NUMBER:	SC149698 (Scotland)
ACCOUNTANTS:	J M Taylor 7 Ythan Terrace Ellon ABERDEENSHIRE AB41 9LJ

Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		584		877
CURRENT ASSETS					
Debtors	3	63		11,432	
Cash at bank		33,721		39,374	
		33,784		50,806	
CREDITORS					
Amounts falling due within one year	4	34,256		48,872	
NET CURRENT (LIABILITIES)/ASSETS			(472)		1,934
TOTAL ASSETS LESS CURRENT LIABILITIES			112		2,811
PROVISIONS FOR LIABILITIES	6		-		150
NET ASSETS			112		2,661
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		12		2,561
SHAREHOLDERS' FUNDS			112		2,661

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 March 2017 and were signed by:

J D Nicholson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2015 and 31 July 2016	7,109
DEPRECIATION	
At 1 August 2015	6,232
Charge for year	293
At 31 July 2016	6,525
NET BOOK VALUE	
At 31 July 2016	584
At 31 July 2015	877

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16 £	31.7.15 £
Trade debtors	-	11,432
Other debtors	63	-
	63	11,432

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16 £	31.7.15 £
Bank loans and overdrafts	649	94
Trade creditors	-	749
Taxation and social security	1,642	7,488
Other creditors	31,965	40,541
	34,256	48,872

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 July 2016

5. LOANS

An analysis of the maturity of loans is given below:

	31.7.16	31.7.15
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	649	94

6. PROVISIONS FOR LIABILITIES

	31.7.16	31.7.15
	£	£
Deferred tax	-	150

	Deferred tax
	£
Balance at 1 August 2015	150
Deferred Tax Movement	(150)
Balance at 31 July 2016	-

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
100	Ordinary	£1.00	100	100

8. RESERVES

	Profit and loss account
	£
At 1 August 2015	2,561
Profit for the year	6,451
Dividends	(9,000)
At 31 July 2016	12

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £9,000 (2015 - £15,000) were paid to the director .

During the year the director Mr John Nicholson advanced the company net amounts totalling £30,466 This amount remained outstanding at 31/07/2016 and is included within Other creditors in the notes to the accounts.

10. ULTIMATE CONTROLLING PARTY

During the year the company was controlled by the director Mr John Nicholson by virtue of his majority 91% holding in the ordinary share capital of the company.

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.