REGISTERED NUMBER: SC167074 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

G N R (Scotland) Limited

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for the Year Ended 31 July 2012

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DIRECTORS:	G Wade R Harvey G Auld
SECRETARY:	G Wade
REGISTERED OFFICE:	Suite 7 Digital Media Centre 100 Brand Street Glasgow G51 1DG
REGISTERED NUMBER:	SC167074 (Scotland)
ACCOUNTANTS:	Marchwood Accountancy Services Ltd 77A High Street Linlithgow West Lothian EH49 7ED

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Intangible assets	2		**11,596**		-
Tangible assets	3		**3,358**		4,195
			14,954		4,195
CURRENT ASSETS					
Stocks		**1,586**		2,286	
Debtors		**115,115**		192,885	
Investments		**550,410**		568,760	
Cash at bank		**47,597**		44,676	
		714,708		808,607	
CREDITORS					
Amounts falling due within one year		**73,281**		73,100	
NET CURRENT ASSETS			**641,427**		735,507
TOTAL ASSETS LESS CURRENT LIABILITIES			**656,381**		739,702
CAPITAL AND RESERVES					
Called up share capital	4		**1,318**		1,318
Share premium			**828,994**		828,994
Profit and loss account			**(173,931)**		(90,610)
SHAREHOLDERS' FUNDS			**656,381**		739,702

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 April 2013 and were signed on its behalf by:

G Auld - Director

R Harvey - Director

G Wade - Director

The notes form part of these abbreviated accounts

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 April 2008).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	12,000
At 31 July 2012	12,000
AMORTISATION	
Amortisation for year	404
At 31 July 2012	404
NET BOOK VALUE	
At 31 July 2012	11,596

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2011	**28,699**
Additions	**98**
At 31 July 2012	**28,797**
DEPRECIATION	
At 1 August 2011	**24,504**
Charge for year	**935**
At 31 July 2012	**25,439**
NET BOOK VALUE	
At 31 July 2012	**3,358**
At 31 July 2011	4,195

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.7.12** **£**	31.7.11 £
1,318	Ordinary	£1	**1,318**	1,318

Report of the Accountants to the Directors of
G N R (Scotland) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Marchwood Accountancy Services Ltd
77A High Street
Linlithgow
West Lothian
EH49 7ED

30 April 2013

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.