

Registered Number SC212021

GAR Consultancy Services Ltd

Abbreviated Accounts

31 October 2011

GAR Consultancy Services Ltd

Registered Number SC212021

Company Information

Registered Office:

7 Glenury Road
Stonehaven
Aberdeenshire
AB39 3LB

Reporting Accountants:

Acumen Accountants and Advisors Limited

Bon Accord House
Riverside Drive
ABERDEEN
AB11 7SL

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,782	45
Investments	3	100,000	150,028
		<u>101,782</u>	<u>150,073</u>
Current assets			
Debtors		99,713	85,999
Cash at bank and in hand		44,625	115,768
Total current assets		<u>144,338</u>	<u>201,767</u>
Creditors: amounts falling due within one year		(37,304)	(36,161)
Net current assets (liabilities)		107,034	165,606
Total assets less current liabilities		<u>208,816</u>	<u>315,679</u>
Provisions for liabilities		(374)	(9)
Total net assets (liabilities)		<u>208,442</u>	<u>315,670</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		207,442	314,670
Shareholders funds		<u>208,442</u>	<u>315,670</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 26 March 2012

And signed on their behalf by:

Gary Stirton, 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 31 October 2011

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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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.

Depreciation

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

Fixtures and fittings 25% on cost

Computer equipment 33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 November 2010	2,784
Additions	1,980
Disposals	-
At 31 October 2011	<u>3,357</u>
 Depreciation	
At 01 November 2010	2,739
Charge for year	243
On disposals	-
At 31 October 2011	<u>1,575</u>
 Net Book Value	
At 31 October 2011	1,782
At 31 October 2010	<u>45</u>
3 Investments (Fixed Assets)	-

Cost Or Valuation	£
At 01 November 2010	150,028

Disposals	<u>(50,028)</u>
At 31 October 2011	<u>100,000</u>
Net Book Value	
At 31 October 2011	100,000
At 31 October 2010	<u>150,028</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

5 **Transactions with directors**

Gary Stirton had a loan during the year. The maximum outstanding was £-. The balance at 31 October 2011 was £63,068 (1 November 2010 - £53,568). The above loan is interest free with no fixed terms of repayment. During the year, dividends of £113,800 (2010 - £78,700) each were paid to Mr G Stirton and Mrs M Stirton.

6 **Ultimate controlling party**

Mr G. Stirton is considered to be the company's ultimate controlling party.