

GATH PUBLISHING LIMITED

**Company Registration Number:
SC252801 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

GATH PUBLISHING LIMITED

Company Information for the Period Ended 31st July 2012

Director:	Professor D Meek Mr. William Hardie
Company secretary:	Mr. Christopher Hardie
Registered office:	Academy House Shedden Park Road Kelso Roxburghshire TD5 7AL
Company Registration Number:	SC252801 (Scotland)

GATH PUBLISHING LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	-
Cash at bank and in hand:		398	521
Total current assets:		<u>398</u>	<u>521</u>
Creditors			
Creditors: amounts falling due within one year	3	867	867
Net current assets (liabilities):		<u>(469)</u>	<u>(346)</u>
Total assets less current liabilities:		<u>(469)</u>	<u>(346)</u>
Creditors: amounts falling due after more than one year:		1,324	1,324
Total net assets (liabilities):		<u><u>(1,793)</u></u>	<u><u>(1,670)</u></u>

The notes form part of these financial statements

GATH PUBLISHING LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:		0	-
Profit and Loss account:		(1,793)	(1,670)
Total shareholders funds:		<u>(1,793)</u>	<u>(1,670)</u>

For the year ending 31 July 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 11 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr. William Hardie
Status: Director

The notes form part of these financial statements

GATH PUBLISHING LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are under the historical cost convention and in accordance with applicable accounting standards ,and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) The company has net liabilities of -£1793 however the company has the full support of the directors, who are confident that the company can trade out of the current financial difficulties

Turnover policy

Turnover comprises the value of sales excluding value added tax and trade discounts

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

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	867	867
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	0	0
Total:	867	867

Advance payment for future issues of Gath magazine
