Registered Number SC265775

GARRY ADAM CHARTERED ARCHITECT LIMITED

Abbreviated Accounts

31 July 2012

GARRY ADAM CHARTERED ARCHITECT LIMITED **Registered Number SC265775**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	7,402	8,935
		7,402	8,935
Current assets			
Stocks		2,318	6,720
Debtors		9,180	28,320
Cash at bank and in hand		4,333	12,103
		15,831	47,143
Creditors: amounts falling due within one year		(12,034)	(26,459)
Net current assets (liabilities)		3,797	20,684
Total assets less current liabilities		11,199	29,619
Provisions for liabilities		(291)	(206)
Total net assets (liabilities)		10,908	29,413
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		10,808	29,313
Shareholders' funds		10,908	29,413

- 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.

Approved by the Board on 25 April 2013

And signed on their behalf by:
Mr G J Adam, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the value of sales of goods to customers, net of discounts, allowances, volume and promotional rebates and excludes VAT. Sales of goods are recognised when the company has delivered products to the customer, the customer has accepted the products and collectability of the related receivable is reasonably assured.

Tangible assets depreciation policy
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:
Fixtures, fittings & equipment - 25% straight line basis.
Motor vehicles - 25% straight line basis.

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	22,064
Additions	935
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	22,999
Depreciation	
At 1 August 2011	13,129
Charge for the year	2,468
On disposals	-
At 31 July 2012	15,597
Net book values	
At 31 July 2012	7,402
At 31 July 2011	8,935

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	*2011* £
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Mr G J Adam
Description of the transaction:	By way of a loan account
Balance at 1 August 2011:	£ 28,020
Advances or credits made:	£ 15,596
Advances or credits repaid:	£ 34,437
Balance at 31 July 2012:	£ 9,179

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