**Abbreviated Accounts for the Year Ended 31 March 2012**

**for**

**Gary Cotterill Limited**

**Gary Cotterill Limited (Registered number: SC277219)**

**Contents of the Abbreviated Accounts**
**for the Year Ended 31 March 2012**


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| | |
|---|---|
| **DIRECTOR:** | G Cotterill |
| **SECRETARY:** | K Gibson |
| **REGISTERED OFFICE:** | Unit 15<br>Ladywell<br>94 Duke Street<br>Glasgow<br>G4 0UW |
| **REGISTERED NUMBER:** | SC277219 (Scotland) |
| **ACCOUNTANTS:** | CSL Partnership Limited<br>Chartered Certified Accountants<br>39 Chobham Road<br>Woking<br>Surrey<br>GU21 6JD |

**Gary Cotterill Limited (Registered number: SC277219)**

**Abbreviated Balance Sheet**
**31 March 2012**

| | Notes | 2012 £ | £ | 2011 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | **561** | | 748 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | **8,966** | | 5,387 | |
| Cash at bank | | **18,041** | | 28,441 | |
| | | **27,007** | | 33,828 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | **27,540** | | 33,046 | |
| **NET CURRENT (LIABILITIES)/ASSETS** | | | **(533)** | | 782 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **28** | | 1,530 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | **2** | | 2 |
| Profit and loss account | | | **26** | | 1,528 |
| **SHAREHOLDERS' FUNDS** | | | **28** | | 1,530 |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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 director on 20 December 2012 and were signed by:

G Cotterill - 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 services invoiced, net of 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.

Office equipment - 25% on reducing balance

**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

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 April 2011 and 31 March 2012 | **1,426** |
| **DEPRECIATION** | |
| At 1 April 2011 | **678** |
| Charge for year | **187** |
| At 31 March 2012 | **865** |
| **NET BOOK VALUE** | |
| At 31 March 2012 | **561** |
| At 31 March 2011 | 748 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **2012** | 2011 |
|---|---|---|---|---|
| | | | **£** | £ |
| 2 | Ordinary | £1 | **2** | 2 |

## Report of the Accountants to the Director of Gary Cotterill Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages one to four 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.

CSL Partnership Limited
Chartered Certified Accountants
39 Chobham Road
Woking
Surrey
GU21 6JD

20 December 2012

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.