

Registered Number SC278319

GILLAROO SCOTLAND LIMITED

Abbreviated Accounts

31 January 2012

GILLAROO SCOTLAND LIMITED

Registered Number SC278319

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		7,500		7,500
Tangible	3		<u>4,493</u>		<u>5,617</u>
Total fixed assets			11,993		13,117
Current assets					
Stocks		25,000		25,000	
Debtors		610		3,579	
Total current assets		<u>25,610</u>		<u>28,579</u>	
Creditors: amounts falling due within one year		(9,170)		(14,383)	
Net current assets			16,440		14,196
Total assets less current liabilities			<u>28,433</u>		<u>27,313</u>
Creditors: amounts falling due after one year			(69,543)		(65,133)
Total net Assets (liabilities)			(41,110)		(37,820)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>(41,210)</u>		<u>(37,920)</u>
Shareholders funds			<u>(41,110)</u>		<u>(37,820)</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 October 2012

And signed on their behalf by:

Jennifer Lloyd, 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 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2011	7,500
At 31 January 2012	<u>7,500</u>
Net Book Value	
At 31 January 2011	7,500
At 31 January 2012	<u>7,500</u>

3 Tangible fixed assets

Cost	£
At 31 January 2011	21,429
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>21,429</u>

Depreciation	
At 31 January 2011	15,812
Charge for year	1,124
on disposals	
At 31 January 2012	<u>16,936</u>

Net Book Value	
At 31 January 2011	5,617
At 31 January 2012	<u>4,493</u>