

Abbreviated Unaudited Accounts for the Year Ended 31st July 2012

for

Grant I T Consultants Limited

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for the Year Ended 31st July 2012

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Grant IT Consultants Limited
Company Information
for the Year Ended 31st July 2012

DIRECTOR: J G Buckham

SECRETARY: J Buckham

REGISTERED OFFICE: Wallacerigg
Auldgirth
Dumfries
DG2 0TG

REGISTERED NUMBER: SC287344 (Scotland)

ACCOUNTANTS: Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

Grant IT Consultants Limited (Registered number: SC287344)

Abbreviated Balance Sheet

31st July 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	920	1,085
CURRENT ASSETS			
Debtors		22,887	26,396
CREDITORS			
Amounts falling due within one year		<u>(14,632)</u>	<u>(13,034)</u>
NET CURRENT ASSETS		<u>8,255</u>	<u>13,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,175	14,447
CREDITORS			
Amounts falling due after more than one year		(8,430)	(13,308)
PROVISIONS FOR LIABILITIES		<u>(125)</u>	<u>(144)</u>
NET ASSETS		<u>620</u>	<u>995</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>619</u>	<u>994</u>
SHAREHOLDERS' FUNDS		<u>620</u>	<u>995</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 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 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
- (b) 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 16th April 2013 and were signed by:

J G Buckham - Director

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc	- 15% on reducing balance
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Deferred tax

Deferred tax assets and liabilities are not discounted.

Foreign currencies

Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2011	
and 31st July 2012	<u>2,432</u>
DEPRECIATION	
At 1st August 2011	1,347
Charge for year	<u>165</u>
At 31st July 2012	<u>1,512</u>
NET BOOK VALUE	
At 31st July 2012	<u>920</u>
At 31st July 2011	1,085

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	1	1	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2012

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31st July 2012 and 31st July 2011:

	2012 £	2011 £
J G Buckham		
Balance outstanding at start of year	19,809	26,739
Amounts advanced	20,078	2,570
Amounts repaid	(17,000)	(9,500)
Balance outstanding at end of year	<u>22,887</u>	<u>19,809</u>

This sum is repayable on demand and no interest is charged on the sum advanced. Tax has been paid in accordance with s455 CTA 2010.

Grant IT Consultants Limited

Report of the Accountants to the Director of
Grant IT Consultants 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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2012 set out on pages three to seven 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.

Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

16th April 2013

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.