GORDON MOWAT ASSOCIATES LTD

Company Registration Number:
SC287534 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

GORDON MOWAT ASSOCIATES LTD

Company Information
for the Period Ended 31st July 2011

Director:	G Mowat
Company secretary:	J Mowat
Registered office:	Whistlers Dell Clarinish Rhu Argyll & Bute G84 8NH
Company Registration Number:	SC287534 (Scotland)

GORDON MOWAT ASSOCIATES LTD

Abbreviated Balance sheet
As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	5	**0**	0
Tangible assets:	6	**0**	48
Total fixed assets:		**0**	48
Current assets			
Debtors:		-	11,354
Total current assets:		-	11,354
Creditors			
Creditors: amounts falling due within one year	7	**12,952**	14,346
Net current assets (liabilities):		**(12,952)**	(2,992)
Total assets less current liabilities:		**(12,952)**	(2,944)
Creditors: amounts falling due after more than one year:		**0**	0
Total net assets (liabilities):		**(12,952)**	(2,944)

The notes form part of these financial statements

GORDON MOWAT ASSOCIATES LTD

Abbreviated Balance sheet
As at 31st July 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	**100**	100
Profit and Loss account:		**(13,052)**	(3,044)
Total shareholders funds:		**(12,952)**	(2,944)

For the year ending 31 July 2011 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 25 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: G Mowat
Status: Director

The notes form part of these financial statements

GORDON MOWAT ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

Going Concern The accounts have been prepared on a going concern basis given that the director will continue to support the company in the forthcoming years.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Fixtures and fittings 5 years Equipment 3 years

Other accounting policies

Pensions There were no pension provisions or payments made during the period. Deferred taxation Deferred taxation is provided at the appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

GORDON MOWAT ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

5. Intangible assets

	Total
Cost	**£**
At 01st August 2010:	32,000
	32,000
Amortisation	**£**
At 01st August 2010:	32,000
At 31st July 2011:	**32,000**
Net book value	**£**
At 31st July 2011:	**0**
At 31st July 2010:	**0**

The intangible asset comprises a seven-year licence to operate a coaching franchise. This was acquired when trading commenced in 2005. The company no longer held a franchise licence at 31 July 2010 and accordingly the unamortised licence has been written off during that year.

GORDON MOWAT ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

6. Tangible assets

	Total
Cost	**£**
At 01st August 2010:	5,477
At 31st July 2011:	5,477
Depreciation	
At 01st August 2010:	5,429
Charge for year:	48
At 31st July 2011:	5,477
Net book value	
At 31st July 2011:	0
At 31st July 2010:	48

GORDON MOWAT ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

7. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	8,199	12,097
Taxation and social security:	502	2,249
Other creditors:	4,251	0
Total:	**12,952**	**14,346**

GORDON MOWAT ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

8. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.