

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

George Gill Financial Services Limited



George Gill Financial Services Limited

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for the Year Ended 31 March 2012

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George Gill Financial Services Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR:

G Gill

SECRETARY:

Ms L Dunlop

REGISTERED OFFICE:

5 Main Street
Bannockburn
Stirling
FK7 8LZ

REGISTERED NUMBER:

SC299207 (Scotland)

ACCOUNTANTS:

D & A Pearston
Chartered Accountants
73 Stirling Business Centre
Wellgreen Place
Stirling
FK8 2DZ

George Gill Financial Services Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		462		416
CURRENT ASSETS					
Debtors		425		706	
Cash at bank		8,394		944	
		<u>8,819</u>		<u>1,650</u>	
CREDITORS					
Amounts falling due within one year		<u>9,193</u>		<u>2,046</u>	
NET CURRENT LIABILITIES			<u>(374)</u>		<u>(396)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>88</u></u>		<u><u>20</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>78</u>		<u>10</u>
SHAREHOLDERS' FUNDS			<u><u>88</u></u>		<u><u>20</u></u>

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

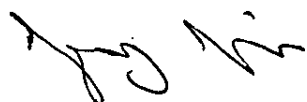
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 7 November 2012 and were signed by:



G Gill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Turnover represents invoiced sales of goods and services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 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	1,752
Additions	200
At 31 March 2012	1,952
DEPRECIATION	
At 1 April 2011	1,336
Charge for year	154
At 31 March 2012	1,490
NET BOOK VALUE	
At 31 March 2012	462
At 31 March 2011	416

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
10	Ordinary	£1	10	10