

GM JOINERY (SCOTLAND) LIMITED

**Company Registration Number:
SC380171 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

GM JOINERY (SCOTLAND) LIMITED

Company Information for the Period Ended 30th June 2012

Director:

Garry Mullen
Donna Mullen

Registered office:

132 Boden Street
Glasgow
Strathclyde
G40 3PX

Company Registration Number:

SC380171 (Scotland)

GM JOINERY (SCOTLAND) LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	117,523	131,144
Total fixed assets:		<u>117,523</u>	<u>131,144</u>
Current assets			
Debtors:		106,957	68,004
Total current assets:		<u>106,957</u>	<u>68,004</u>
Creditors			
Creditors: amounts falling due within one year	3	209,704	221,721
Net current assets (liabilities):		<u>(102,747)</u>	<u>(153,717)</u>
Total assets less current liabilities:		<u>14,776</u>	<u>(22,573)</u>
Total net assets (liabilities):		<u><u>14,776</u></u>	<u><u>(22,573)</u></u>

The notes form part of these financial statements

GM JOINERY (SCOTLAND) LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		14,676	(22,673)
Total shareholders funds:		<u>14,776</u>	<u>(22,573)</u>

For the year ending 30 June 2012 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 27 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Garry Mullen
Status: Director

The notes form part of these financial statements

GM JOINERY (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life: Equipment 20% on the reducing balance Vans 20% on the reducing balance

GM JOINERY (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Tangible assets

	Total
Cost	£
At 01st July 2011:	135,667
Additions:	15,760
At 30th June 2012:	151,427
Depreciation	
At 01st July 2011:	4,523
Charge for year:	29,381
At 30th June 2012:	33,904
Net book value	
At 30th June 2012:	117,523
At 30th June 2011:	131,144

GM JOINERY (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	24,312	28,847
Amounts due under finance leases and hire purchase contracts:	0	625
Trade creditors:	15,249	14,009
Other creditors:	170,143	178,240
Total:	<u>209,704</u>	<u>221,721</u>

GM JOINERY (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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