REGISTERED NUMBER: SC404963 (Scotland)

Abbreviated Unaudited Accounts

for the Period 8 August 2011 to 31 August 2012

for

J Gibson Associates Ltd

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for the Period 8 August 2011 to 31 August 2012

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Company Information
for the Period 8 August 2011 to 31 August 2012

DIRECTORS:	J J Gibson Ms F Walker
REGISTERED OFFICE:	c/o Fraser Brooks & Co 45 Frederick Street Edinburgh EH2 1ES
REGISTERED NUMBER:	SC404963 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

Abbreviated Balance Sheet
31 August 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,470
CURRENT ASSETS			
Debtors		3,052	
Cash at bank		12,126	
		15,178	
CREDITORS			
Amounts falling due within one year		11,649	
NET CURRENT ASSETS			3,529
TOTAL ASSETS LESS CURRENT LIABILITIES			4,999
PROVISIONS FOR LIABILITIES			300
NET ASSETS			4,699
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			3,699
SHAREHOLDERS' FUNDS			4,699

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Board of Directors on 26 April 2013 and were signed on its behalf by:

J J Gibson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 8 August 2011 to 31 August 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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,056
At 31 August 2012	2,056
DEPRECIATION	
Charge for period	586
At 31 August 2012	586
NET BOOK VALUE	
At 31 August 2012	1,470

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary £1 Shares	£1	1,000

1,000 Ordinary £1 Shares shares of £1 were issued during the period for cash of £ 1,000 .

continued...

Notes to the Abbreviated Accounts - continued
for the Period 8 August 2011 to 31 August 2012

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 31 August 2012:

	£
J J Gibson	
Balance outstanding at start of period	-
Amounts advanced	11,206
Amounts repaid	(2,200)
Balance outstanding at end of period	9,006

At the 31st August 2012, the Company owed the director, Mr J J Gibson, £9,006. This is an interest free loan to the company.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
J Gibson Associates Ltd

The following reproduces the text of the report prepared for the directors 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J Gibson Associates Ltd for the period ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of J Gibson Associates Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of J Gibson Associates Ltd and state those matters that we have agreed to state to the Board of Directors of J Gibson Associates Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that J Gibson Associates Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J Gibson Associates Ltd. You consider that J Gibson Associates Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of J Gibson Associates Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

26 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.