Registered Number SC405664

Gentles Consultancy Ltd

Abbreviated Accounts

31 August 2012

Gentles Consultancy Ltd **Registered Number SC405664**

Company Information

Registered Office:
58 Queens Road
Aberdeen
AB15 4YE

Reporting Accountants:
Fyfe Moir & Associates

58 Queens Road
Aberdeen
Grampian
AB15 4YE

Gentles Consultancy Ltd **Registered Number SC405664**

Balance Sheet as at 31 August 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		487
			487
Current assets			
Debtors		4,245	
Cash at bank and in hand		23,381	
Total current assets		27,626	
Creditors: amounts falling due within one year		(26,892)	
Net current assets (liabilities)			734
Total assets less current liabilities			1,221
Total net assets (liabilities)			1,221
Capital and reserves			
Called up share capital	3		100
Profit and loss account			1,121
Shareholders funds			1,221

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 October 2012

And signed on their behalf by:
D N Gentles, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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).

Turnover

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	15% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
Additions	573
At 31 August 2012	573
Depreciation	
Charge for year	86
At 31 August 2012	86
Net Book Value	
At 31 August 2012	487

3 **Share capital**

	2012
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100