

REGISTERED NUMBER: SC419821 (Scotland)

Abbreviated Accounts for the Period 19 March 2012 to 31 March 2013

for

Gall Robertson CA Ltd

TUESDAY



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Gall Robertson CA Ltd

**Contents of the Abbreviated Accounts
for the Period 19 March 2012 to 31 March 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

Gall Robertson CA Ltd
Company Information
for the Period 19 March 2012 to 31 March 2013

DIRECTOR: Mrs S M G Robertson

REGISTERED OFFICE: Tweedside Park
Tweedbank
Galashiels
TD1 3TE

REGISTERED NUMBER: SC419821 (Scotland)

ACCOUNTANTS: Gall Robertson CA
Tweedside Park
Tweedbank
Galashiels
Selkirkshire
TD1 3TE

Abbreviated Balance Sheet
31 March 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		137,880
Tangible assets	3		25,643
			<u>163,523</u>
CURRENT ASSETS			
Stocks		19,772	
Debtors		125,179	
Cash at bank and in hand		35,558	
		<u>180,509</u>	
CREDITORS			
Amounts falling due within one year		83,597	
		<u></u>	
NET CURRENT ASSETS			<u>96,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>260,435</u>
CREDITORS			
Amounts falling due after more than one year			(251,586)
PROVISIONS FOR LIABILITIES			<u>(3,234)</u>
NET ASSETS			<u><u>5,615</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			5,515
			<u>5,615</u>
SHAREHOLDERS' FUNDS			<u><u>5,615</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

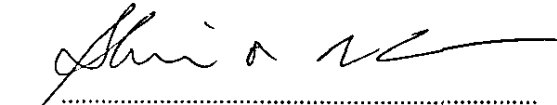
The notes form part of these abbreviated accounts

Gall Robertson CA Ltd (Registered number: SC419821)

Abbreviated Balance Sheet - continued
31 March 2013

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 13/12/13..... and were signed by:


.....
Mrs S M G Robertson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 19 March 2012 to 31 March 2013**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Gall Robertson CA Ltd

Notes to the Abbreviated Accounts - continued
for the Period 19 March 2012 to 31 March 2013

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	172,350
At 31 March 2013	172,350
AMORTISATION	
Amortisation for period	34,470
At 31 March 2013	34,470
NET BOOK VALUE	
At 31 March 2013	137,880

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	32,552
Disposals	(1,773)
At 31 March 2013	30,779
DEPRECIATION	
Charge for period	5,579
Eliminated on disposal	(443)
At 31 March 2013	5,136
NET BOOK VALUE	
At 31 March 2013	25,643

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

Nominal
value:

100 Ordinary

£1

£
100

Gall Robertson CA Ltd

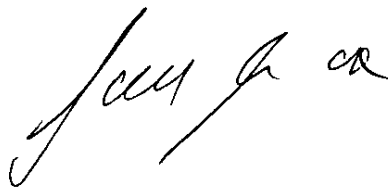
Report of the Accountants to the Director of
Gall Robertson CA Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2013 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gall Robertson CA
Tweedside Park
Tweedbank
Galashiels
Selkirkshire
TD1 3TE



Date: 13/12/13