

Registered Number 02632621

Gloucester Timber Company Limited

Abbreviated Accounts

31 January 2012

Gloucester Timber Company Limited

Registered Number 02632621

Company Information

Registered Office:

Canada Wharf
Bristol Road
Gloucester
Gloucestershire
GL1 5TE

Reporting Accountants:

B and P Accounting

Kingsley House Church Lane
Shurdington
Cheltenham
Gloucestershire
GL51 4TQ

Gloucester Timber Company Limited

Registered Number 02632621

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	265	265
		<u>265</u>	<u>265</u>
Creditors: amounts falling due within one year		(74,857)	(74,857)
Net current assets (liabilities)		(74,857)	(74,857)
Total assets less current liabilities		<u>(74,592)</u>	<u>(74,592)</u>
Total net assets (liabilities)		<u>(74,592)</u>	<u>(74,592)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(74,692)	(74,692)
Shareholders funds		<u>(74,592)</u>	<u>(74,592)</u>

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- a. For the year ending 31 January 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 31 October 2012

And signed on their behalf by:

Mr P J McCormick, 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 January 2012

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis on the assumption that the director, Mr P McCormick via Nicks & Company (Timber) Limited will support the company for the foreseeable future.

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). The company was dormant throughout the year ended 31 January 2012. However, reference to information in relation to the year ended 31 January 2011 has been made where appropriate.

2 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 February 2011	<u>265</u>
At 31 January 2012	<u>265</u>
Net Book Value	
At 31 January 2012	265
At 31 January 2011	<u>265</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100

4 **Transactions with directors**

At the year of the year the directors' loan account has a balance of £10,699 included in other creditors. This loan has no repayment terms and does not attract interest.