

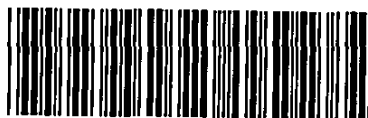
Registration

Registration number 04521601

The Old Ginn House Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2012

THURSDAY



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COMPANIES HOUSE

The Old Ginn House Limited
(Registration number: 04521601)
Abbreviated Balance Sheet at 30 September 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	<u>137,200</u>	<u>127,200</u>
Current assets			
Stocks		6,525	7,700
Debtors		3,465	5,005
Cash at bank and in hand		<u>52,671</u>	<u>33,609</u>
		62,661	46,314
Creditors Amounts falling due within one year		<u>(87,011)</u>	<u>(52,651)</u>
Net current liabilities		<u>(24,350)</u>	<u>(6,337)</u>
Total assets less current liabilities		112,850	120,863
Provisions for liabilities		<u>(24,664)</u>	<u>(22,013)</u>
Net assets		<u>88,186</u>	<u>98,850</u>
Capital and reserves			
Called up share capital	3	10,200	10,200
Profit and loss account		<u>77,986</u>	<u>88,650</u>
Shareholders' funds		<u>88,186</u>	<u>98,850</u>

The Old Ginn House Limited
(Registration number: 04521601)
Abbreviated Balance Sheet at 30 September 2012

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For the year ending 30 September 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)

Approved by the Board on 7 November 2012 and signed on its behalf by



Mr M J Pratt
Director

The Old Ginn House Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures and fittings	10% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

The Old Ginn House Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2011	220,017	220,017
Additions	<u>25,216</u>	<u>25,216</u>
At 30 September 2012	<u>245,233</u>	<u>245,233</u>
Depreciation		
At 1 October 2011	92,817	92,817
Charge for the year	<u>15,216</u>	<u>15,216</u>
At 30 September 2012	<u>108,033</u>	<u>108,033</u>
Net book value		
At 30 September 2012	<u>137,200</u>	<u>137,200</u>
At 30 September 2011	<u>127,200</u>	<u>127,200</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary A shares of £1 each	10,000	10,000	10,000	10,000
Ordinary B shares of £1 each	100	100	100	100
Ordinary C shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>