

GORDON ROSE PARTNERSHIP LIMITED

Abbreviated Accounts

31 March 2011

**Registered number
4954543**



GORDON ROSE PARTNERSHIP LIMITED**Registered number:** 4954543**Abbreviated Balance Sheet
as at 31 March 2011**

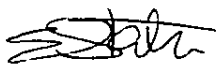
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	3	932	13,535
Current assets			
Stocks		-	1,231
Debtors		348,262	249,464
Cash at bank and in hand		6,140	8,994
		<u>354,402</u>	<u>259,689</u>
Creditors, amounts falling due within one year		<u>(111,237)</u>	<u>(139,508)</u>
Net current assets		243,165	120,181
Net assets		<u>244,097</u>	<u>133,716</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		243,997	133,616
Shareholder's funds		<u>244,097</u>	<u>133,716</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



E Statman

Director

Approved by the board on 24 December 2011

GORDON ROSE PARTNERSHIP LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

2 Intangible fixed assets

£

Cost

At 1 April 2010	2,000
At 31 March 2011	<u>2,000</u>

Amortisation

At 1 April 2010	2,000
At 31 March 2011	<u>2,000</u>

Net book value

At 31 March 2011	<u>-</u>
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Notes to the Abbreviated Accounts
for the year ended 31 March 2011

3 Tangible fixed assets **£**

Cost

At 1 April 2010	14,242
Disposals	<u>(12,294)</u>
At 31 March 2011	<u>1,948</u>

Depreciation

At 1 April 2010	707
Charge for the year	<u>309</u>
At 31 March 2011	<u>1,016</u>

Net book value

At 31 March 2011	<u>932</u>
At 31 March 2010	<u>13,535</u>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	<u>100</u>	<u>100</u>	<u>100</u>

5 Related party transactions	2011 £	2010 £
E Statman		
Director and shareholder		
Private payments made on her behalf, interest free	305	2,381
Amount due from (to) the related party	<u>(2,175)</u>	<u>(2,481)</u>

6 Ultimate controlling party

The company is under the control of the director, E Statman