

Gayle Johnston Limited
Company number: 5251514
Abbreviated Accounts
Period from 6th October 2004 to 31st October 2005

Index

Page		
	1	Abbreviated Balance Sheets
	2	Notes to the Abbreviated Accounts

Allon Schick-Maier
Chartered Accountants

21 Culverlands Close
Stanmore
Middlesex HA7 3AG



Gayle Johnston Limited
Abbreviated Balance Sheet as at 31st October 2005

	<i>Notes</i>	£	£
Fixed Assets			
Intangible Assets			6,400
Current Assets			
Debtors		3,200	
Cash at Bank		923	
		<u>4,123</u>	
Creditors: Amounts falling due within one year		<u>(4,985)</u>	
Net Current Assets/(Liabilities)			<u>(862)</u>
Net Assets		£	<u><u>5,538</u></u>
Capital and Reserves			
Called Up Share Capital	2		1
Profit and Loss Account			<u>5,537</u>
		£	<u><u>5,538</u></u>

For the year ended **31st October 2005** the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The Director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on ... *8th September 06*

G Johnston

Ms G Johnston
Director

1. Accounting Policies

- a) The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.
- b) Turnover represents invoiced fees (excluding Value Added Tax).
- c) Amortisation is provided in respect of purchased goodwill so as to write off the cost of goodwill over its estimated useful life, on a straight line basis at 20% per annum.

2. Called Up Share Capital

	<i>2005</i>	
	Number	Nominal Value £
Issued and Fully Paid		
Ordinary Shares of £1 each	1	1
Authorised		
Ordinary Shares of £1 each	100	100