

**G J BOTT LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2009**  
**COMPANY REGISTRATION NUMBER 05491711**



**G J BOTT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

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# **G J BOTT LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF G J BOTT LIMITED**

**YEAR ENDED 31 DECEMBER 2009**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of the financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



EDWARDS PEARSON & WHITE LLP  
Chartered Certified Accountants

Warwick & Coventry

22 June 2010

**G J BOTT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2009**

	Note	2009		2008	
	2	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets			1,185		1,394
<b>CURRENT ASSETS</b>					
Debtors		9,205		10,170	
Cash at bank and in hand		<u>2,595</u>		<u>1,058</u>	
		11,800		11,228	
<b>CREDITORS: Amounts falling due within one year</b>		<u>27,752</u>		<u>30,159</u>	
<b>NET CURRENT LIABILITIES</b>			(15,952)		(18,931)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(14,767)</u>		<u>(17,537)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		100		100
Profit and loss account			<u>(14,867)</u>		<u>(17,637)</u>
<b>DEFICIT</b>			<u>(14,767)</u>		<u>(17,537)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

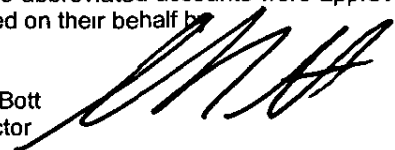
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21 June 2010, and are signed on their behalf by

G J Bott  
Director



Company Registration Number 05491711

The notes on pages 3 to 4 form part of these abbreviated accounts

# G J BOTT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 31 DECEMBER 2009

#### 1 ACCOUNTING POLICIES

##### Basis of accounting

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, which is attributable to one continuing activity, represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced, calculated by reference to the stage of completion.

##### Research and development

Research and development expenditure is written off in the year in which it is incurred.

##### Fixed assets

All fixed assets are initially recorded at cost.

##### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% Reducing balance

##### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

##### Going concern

The continuation of the company's affairs is dependent upon the support of the creditors. These accounts have been prepared on a going concern basis which assumes their continued support for the foreseeable future.

#### 2 FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2009	18,639
Disposals	(16,369)
<b>At 31 December 2009</b>	<u>2,270</u>
<b>DEPRECIATION</b>	
At 1 January 2009	17,245
Charge for year	209
On disposals	(16,369)
<b>At 31 December 2009</b>	<u>1,085</u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2009</b>	<u>1,185</u>
At 31 December 2008	<u>1,394</u>

**G J BOTT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

**3 SHARE CAPITAL**

Allotted, called up and fully paid.

	2009		2008	
	No	£	No	£
70 Ordinary A shares of £1 each	70	70	70	70
30 Ordinary B shares of £1 each	30	30	30	30
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>