

**A A GILLESPIE LIMITED**

**Company Registration Number:  
06362090 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2010**

**End date: 30th September 2011**

SUBMITTED

---

# **A A GILLESPIE LIMITED**

## **Company Information for the Period Ended 30th September 2011**

<b>Director:</b>	A A Gillespie C L Gillespie
<b>Company secretary:</b>	C L Gillespie
<b>Registered office:</b>	9 Ashley Drive, Bussage Stroud Gloucestershire GL6 8BY
<b>Company Registration Number:</b>	06362090 (England and Wales)

---

# A A GILLESPIE LIMITED

## Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:	2	38,261	44,638
Tangible assets:	3	2,671	3,478
<b>Total fixed assets:</b>		<u>40,932</u>	<u>48,116</u>
<b>Current assets</b>			
Debtors:	4	313	239
Cash at bank and in hand:		3,068	2,505
<b>Total current assets:</b>		<u>3,381</u>	<u>2,744</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	4,173	4,633
<b>Net current assets (liabilities):</b>		<u>( 792 )</u>	<u>( 1,889 )</u>
<b>Total assets less current liabilities:</b>		40,140	46,227
<b>Provision for liabilities:</b>		216	312.
<b>Total net assets (liabilities):</b>		<u><u>39,924</u></u>	<u><u>45,915</u></u>

The notes form part of these financial statements

---

# A A GILLESPIE LIMITED

## Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Profit and Loss account:		39,922	45,913
<b>Total shareholders funds:</b>		<u>39,924</u>	<u>45,915</u>

For the year ending 30 September 2011 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).

The financial statements were approved by the Board of Directors on 24 November 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A A Gillespie  
Status: Director

The notes form part of these financial statements

---

# **A A GILLESPIE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Plant and Machinery - 20% reducing balance basis Motor Vehicles - 25% reducing balance basis

#### **Intangible fixed assets amortisation policy**

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life.

#### **Other accounting policies**

Deferred taxation The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

---

# A A GILLESPIE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2010:	63,767
	<u>63,767</u>
<b>Amortisation</b>	<b>£</b>
At 01st October 2010:	19,129
Provided during the period:	6,377
At 30th September 2011:	<u>25,506</u>
<b>Net book value</b>	<b>£</b>
At 30th September 2011:	<u>38,261</u>
At 30th September 2010:	<u>44,638</u>

---

# A A GILLESPIE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2010:	7,465
At 30th September 2011:	7,465
<b>Depreciation</b>	
At 01st October 2010:	3,987
Charge for year:	807
At 30th September 2011:	4,794
<b>Net book value</b>	
At 30th September 2011:	2,671
At 30th September 2010:	3,478

---

# A A GILLESPIE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 4. Debtors

	2011 £	2010 £
Prepayments and accrued income:	313	239
<b>Total:</b>	<b><u>313</u></b>	<b><u>239</u></b>

---



# A A GILLESPIE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 5. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	108	-
Taxation and social security:	3,352	3,942
Accruals and deferred income:	627	598
Other creditors:	86	93
<b>Total:</b>	<b><u>4,173</u></b>	<b><u>4,633</u></b>

---

# A A GILLESPIE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

---

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 1072 of the Companies Act 2006.