

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

for

Stuart Gelling International Limited

WEDNESDAY



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A27 25/04/2012 #264
COMPANIES HOUSE

Stuart Gelling International Limited

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for the Year Ended 31 July 2011**

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Stuart Gelling International Limited

Company Information
for the Year Ended 31 July 2011

DIRECTOR

S Gelling

REGISTERED OFFICE

8 Chilton Court
Maghull
Liverpool
L31 6EU

REGISTERED NUMBER:

06959672 (England and Wales)

ACCOUNTANTS

JBRS Accountancy & Taxation
20A Orrell Lane
Orrell Park
Liverpool
Merseyside
L9 8BY

Stuart Gelling International Limited

Abbreviated Balance Sheet

31 July 2011

| | Notes | 31.7.11 £ | £ | 31 7 10 £ | £ |
|--|-------|--------------|-------|--------------|---------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,500 | | 2,000 |
| CURRENT ASSETS | | | | | |
| Debtors | | 800 | | - | |
| Cash at bank | | 1,662 | | 2,840 | |
| | | 2,462 | | 2,840 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 3,106 | | 4,811 | |
| NET CURRENT LIABILITIES | | | (644) | | (1,971) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 856 | | 29 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 855 | | 28 |
| SHAREHOLDERS' FUNDS | | | 856 | | 29 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

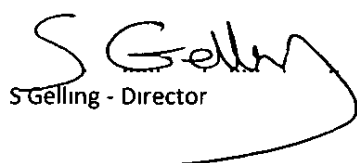
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23/4/2012 and were signed by


S Gelling - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2011

1 ACCOUNTING POLICIES

Accounting convention

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 represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------------------|--------------------|
| COST | |
| At 1 August 2010 and 31 July 2011 | 2,500 |
| DEPRECIATION | |
| At 1 August 2010 | 500 |
| Charge for year | 500 |
| At 31 July 2011 | 1,000 |
| NET BOOK VALUE | |
| At 31 July 2011 | 1,500 |
| At 31 July 2010 | 2,000 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 31.7.11 £ | 31.7.10 £ |
|--------|----------|------------------|--------------|--------------|
| 1 | Ordinary | £1 | 1 | 1 |

4 TRANSACTIONS WITH DIRECTOR

At 31 July 2011 the company owed £2,085 to S Gelling in respect of an interest free loan advanced to the company during the period. The balance as at 1 August 2010 was £4,147