

REGISTERED NUMBER: 07643953 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 23 MAY 2011 TO 30 JUNE 2012**  
**FOR**  
**ALAN GILLESPIE LIMITED**



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FOR THE PERIOD 23 MAY 2011 TO 30 JUNE 2012**

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**ALAN GILLESPIE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 23 MAY 2011 TO 30 JUNE 2012**

**DIRECTORS**

Dr A Gillespie  
Mrs L A Gillespie

**SECRETARY**

Mrs L A Gillespie

**REGISTERED OFFICE**

19 Slayleigh Lane  
Fulwood  
Sheffield  
S10 3RF

**REGISTERED NUMBER**

07643953 (England and Wales)

**ACCOUNTANTS**

Atkin Macredie & Co Limited  
Chartered Accountants  
Westbourne Place  
23 Westbourne Road  
Sheffield  
Yorkshire  
S10 2QQ

ABBREVIATED BALANCE SHEET  
30 JUNE 2012

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	2	1,612
<b>CURRENT ASSETS</b>		
Debtors		14,431
Cash at bank		39,258
		<u>53,689</u>
<b>CREDITORS</b>		
Amounts falling due within one year		(16,340)
<b>NET CURRENT ASSETS</b>		<u>37,349</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,961</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	100
Profit and loss account		38,861
		<u>38,961</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>38,961</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 19 February 2013 and were signed on its behalf by



Dr A Gillespie, Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 23 MAY 2011 TO 30 JUNE 2012

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

**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 £
<b>COST</b>	
Additions	2,150
At 30 June 2012	2,150
<b>DEPRECIATION</b>	
Charge for period	538
At 30 June 2012	538
<b>NET BOOK VALUE</b>	
At 30 June 2012	1,612

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	1	100

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ALAN GILLESPIE LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alan Gillespie Limited for the period ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Alan Gillespie Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alan Gillespie Limited and state those matters that we have agreed to state to the Board of Directors of Alan Gillespie Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Alan Gillespie Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alan Gillespie Limited. You consider that Alan Gillespie Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Alan Gillespie Limited. 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 statutory financial statements



Atkin Macredie & Co Limited  
Chartered Accountants  
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19 February 2013