

Registered Number SC034890

R & J SYNDICATE GROUP (GLASGOW) LIMITED (THE)

Abbreviated Accounts

31 January 2012

Abbreviated Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	190,000	190,001
		<u>190,000</u>	<u>190,001</u>
Current assets			
Debtors		2,500	4,881
Cash at bank and in hand		54,977	27,420
		<u>57,477</u>	<u>32,301</u>
Creditors: amounts falling due within one year		<u>(41,365)</u>	<u>(30,294)</u>
Net current assets (liabilities)		<u>16,112</u>	<u>2,007</u>
Total assets less current liabilities		<u>206,112</u>	<u>192,008</u>
Total net assets (liabilities)		<u>206,112</u>	<u>192,008</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Revaluation reserve		151,456	151,456
Profit and loss account		44,656	30,552
Shareholders' funds		<u>206,112</u>	<u>192,008</u>

- For the year ending 31 January 2012 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.

Approved by the Board on 1 March 2013

And signed on their behalf by:

David Dickson, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2012**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 represents the amount derived from property rental.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land & Buildings - No depreciation

Fixtures, Fittings & Equipment - 10% on reducing balance

No depreciation has been made in respect of the land and buildings as the revaluation carried out is materially higher than cost.

2 Tangible fixed assets

	£
Cost	
At 1 February 2011	190,970
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2012	<u>190,970</u>
Depreciation	
At 1 February 2011	969
Charge for the year	1
On disposals	-
At 31 January 2012	<u>970</u>
Net book values	
At 31 January 2012	<u><u>190,000</u></u>
At 31 January 2011	<u><u>190,001</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

4 Transactions with directors

Name of director receiving advance or credit:	Mr D Dickson
Description of the transaction:	Secretarial Fees
Balance at 1 February 2011:	£ 4,800
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 January 2012:	<u>£ 4,800</u>

Dicksons of which Mr D Dickson is a proprietor charged the company £4,800 (2011 - £4,800) during the year for secretarial fees.

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.