

Registered Number SC219130

A. GILLESPIE ASSOCIATES LIMITED

Abbreviated Accounts

31 May 2011

A. GILLESPIE ASSOCIATES LIMITED

Registered Number SC219130

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	4,508	953
Total fixed assets		4,508	953
Current assets			
Debtors		20,048	22,915
Cash at bank and in hand		10,822	
Total current assets		30,870	22,915
Creditors: amounts falling due within one year		(32,649)	(21,913)
Net current assets		(1,779)	1,002
Total assets less current liabilities		2,729	1,955
Total net Assets (liabilities)		2,729	1,955
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,727	1,953
Shareholders funds		2,729	1,955

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 February 2012

And signed on their behalf by:

A Gillespie, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2010	9,752
additions	5,058
disposals	
revaluations	
transfers	
At 31 May 2011	<u>14,810</u>
Depreciation	
At 31 May 2010	8,799
Charge for year	1,503
on disposals	
At 31 May 2011	<u>10,302</u>
Net Book Value	
At 31 May 2010	953
At 31 May 2011	<u>4,508</u>