

Registered number
SC219130

A Gillespie Associates Ltd

Abbreviated Accounts

31 May 2015

A Gillespie Associates Ltd**Registered number:** SC219130**Abbreviated Balance Sheet****as at 31 May 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	5,274	5,548
Current assets			
Debtors		14,195	19,781
Cash at bank and in hand		4,097	4,699
		<u>18,292</u>	<u>24,480</u>
Creditors: amounts falling due within one year		<u>(21,270)</u>	<u>(26,396)</u>
Net current liabilities		(2,978)	(1,916)
Net assets		<u>2,296</u>	<u>3,632</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,294	3,630
Shareholder's funds		<u>2,296</u>	<u>3,632</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Alan Gillespie

Director

Approved by the board on 24 February 2016

A Gillespie Associates Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

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% reducing balance
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2 Tangible fixed assets

£

Cost

At 1 June 2014	22,807
Additions	1,484
At 31 May 2015	24,291

Depreciation

At 1 June 2014	17,259
Charge for the year	1,758
At 31 May 2015	19,017

Net book value

At 31 May 2015	5,274
At 31 May 2014	<u>5,548</u>

3 Share capital

Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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