

**REGISTERED NUMBER: 03598535**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012  
FOR  
GARRICK UK LIMITED**

THURSDAY



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07/03/2013

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COMPANIES HOUSE

**GARRICK UK LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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**GARRICK UK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2012**

**DIRECTOR:** Mrs J A Ramm

**SECRETARY:** Mrs J A Ramm

**REGISTERED OFFICE:** 85 Oxford Road South  
Chiswick  
London  
W4 3DD

**REGISTERED NUMBER:** 03598535

**ACCOUNTANTS:** Elmes & English  
Chartered Accountants  
Elm House  
75a Walkern Road  
Stevenage  
Hertfordshire  
SG1 3RB

**GARRICK UK LIMITED****ABBREVIATED BALANCE SHEET  
31 OCTOBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	64,281	66,839
<b>CURRENT ASSETS</b>			
Debtors		4	4
Cash at bank		5,390	599
		<u>5,394</u>	<u>603</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>48,326</u>	<u>48,667</u>
<b>NET CURRENT LIABILITIES</b>		<u>(42,932)</u>	<u>(48,064)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,349</u>	<u>18,775</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	6	6
Profit and loss account		<u>21,343</u>	<u>18,769</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>21,349</u>	<u>18,775</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 13 February 2013 and were signed by



Mrs J A Ramm - Director

# GARRICK UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 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

Fixtures and fittings - 10% 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 £
<b>COST</b>	
At 1 November 2011 and 31 October 2012	<u>86,335</u>
<b>DEPRECIATION</b>	
At 1 November 2011	19,496
Charge for year	<u>2,558</u>
At 31 October 2012	<u>22,054</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>64,281</u>
At 31 October 2011	<u>66,839</u>

### 3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2012 £	2011 £
6	Ordinary shares		<u>6</u>	<u>6</u>