

**REGISTERED NUMBER 04336372 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 30 April 2011  
for  
Gascoignes Commercial Limited**

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**Gascoignes Commercial Limited (Registered number 04336372)**

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for the Year Ended 30 April 2011**

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**Gascoignes Commercial Limited**  
**Company Information**  
**for the Year Ended 30 April 2011**

**DIRECTORS**

C R Chatterji  
A Russell

**REGISTERED OFFICE**

2 Gillingham House  
Pannells Court  
GUILDFORD  
Surrey  
GU1 4EU

**REGISTERED NUMBER.**

04336372 (England and Wales)

**ACCOUNTANTS**

Bullimores LLP  
Chartered Accountants  
Old Printers Yard  
156 South Street  
Dorking  
Surrey  
RH4 2HF

**Gascoignes Commercial Limited (Registered number 04336372)**

**Abbreviated Balance Sheet  
30 April 2011**

	Notes	30 4 11 £	£	30 4 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		28,933		41,198
<b>CURRENT ASSETS</b>					
Debtors		27,853		23,698	
Prepayments and accrued income		914		376	
Cash at bank and in hand		356,179		416,230	
		<u>384,946</u>		<u>440,304</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>255,751</u>		<u>331,918</u>	
<b>NET CURRENT ASSETS</b>			<u>129,195</u>		<u>108,386</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>158,128</u>		<u>149,584</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,545</u>		<u>2,435</u>
<b>NET ASSETS</b>			<u><u>154,583</u></u>		<u><u>147,149</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Capital redemption reserve			300		300
Profit and loss account			<u>153,283</u>		<u>145,849</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>154,583</u></u>		<u><u>147,149</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

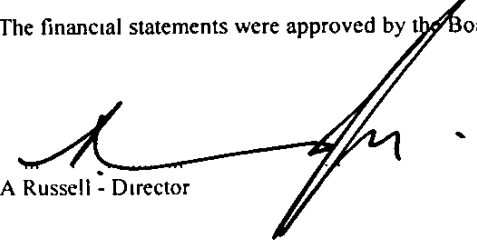
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

8/11/2011

and were signed on its behalf by

  
A Russell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2011

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 consultancy services, excluding value added tax except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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

**Pension costs and other post-retirement benefits**

The company makes contributions to employee pensions under their individual contribution schemes. The cost is charged to the profit and loss account in the period that the contributions are made

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2010	59,338
Additions	569
Disposals	(10,805)
	<u>49,102</u>
At 30 April 2011	
<b>DEPRECIATION</b>	
At 1 May 2010	18,140
Charge for year	5,068
Eliminated on disposal	(3,039)
	<u>20,169</u>
At 30 April 2011	
<b>NET BOOK VALUE</b>	
At 30 April 2011	<u>28,933</u>
At 30 April 2010	<u>41,198</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 4 11 £	30 4 10 £
800	Ordinary shares	£1	800	800
200	Ordinary Class B shares	£1	200	200
			<u>1,000</u>	<u>1,000</u>

**Gascoignes Commercial Limited (Registered number 04336372)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2011**

**4 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 April 2011 and 30 April 2010

	30 4 11 £	30 4 10 £
<b>A Russell</b>		
Balance outstanding at start of year	8,882	5,125
Amounts advanced	13,629	9,271
Amounts repaid	(7,838)	(5,514)
Balance outstanding at end of year	<u>14,673</u>	<u>8,882</u>