

**Registered Number 04510652**

**G.T. Bryan Ltd**

**Abbreviated Accounts**

**31 December 2011**

**G.T. Bryan Ltd**

**Registered Number 04510652**

**Company Information**

**Registered Office:**

Suite One  
Hedley Court  
Boothferry Road  
Goole  
East Yorkshire  
DN14 6AA

**Reporting Accountants:**

Jones Cooper Ltd

Suite Three  
Hedley Court  
Boothferry Road  
Goole  
East Yorkshire  
DN14 6AA

G.T. Bryan Ltd

Registered Number 04510652

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	3,384	4,460
		<u>3,384</u>	<u>4,460</u>
<b>Current assets</b>			
Stocks		250	350
Debtors		802	526
Cash at bank and in hand		9,059	10,508
Total current assets		<u>10,111</u>	<u>11,384</u>
<b>Creditors: amounts falling due within one year</b>		(12,540)	(13,203)
<b>Net current assets (liabilities)</b>		(2,429)	(1,819)
<b>Total assets less current liabilities</b>		<u>955</u>	<u>2,641</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(1,349)
<b>Provisions for liabilities</b>		(710)	(936)
<b>Total net assets (liabilities)</b>		<u>245</u>	<u>356</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		243	354
<b>Shareholders funds</b>		<u>245</u>	<u>356</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 05 March 2012

And signed on their behalf by:

**Mr Geoff Bryan, 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 December 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 goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Plant and Machinery	15% on reducing balance
Motor Vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 January 2011	-	8,337
At 31 December 2011	-	<u>8,337</u>
<b>Depreciation</b>		
At 01 January 2011		3,877
Charge for year	-	<u>1,076</u>
At 31 December 2011	-	<u>4,953</u>
<b>Net Book Value</b>		
At 31 December 2011		3,384
At 31 December 2010	-	<u>4,460</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

2 Ordinary shares of £1 each

2

2

**4 Transactions with  
directors**

Please note that the Directors Loan Account, included within Creditors due within one year, was not overdrawn during the year. -