

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

Gordon Lillie Development Services Ltd

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for the Year Ended 30 November 2012

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Gordon Lillie Development Services Ltd

Company Information

for the Year Ended 30 November 2012

DIRECTOR:

G J Lillie

SECRETARY:

Miss T L Davidson

REGISTERED OFFICE:

The Ashridge Business Centre
121 High Street
Berkhamsted
Hertfordshire
HP4 2DJ

REGISTERED NUMBER:

05993295 (England and Wales)

ACCOUNTANTS:

Tessa Davidson Limited
The Ashridge Business Centre
121 High Street
Berkhamsted
Hertfordshire
HP4 2DJ

Abbreviated Balance Sheet

30 November 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	409	747
CURRENT ASSETS			
Debtors		16,741	15,575
Cash at bank		9,733	5,930
		<u>26,474</u>	<u>21,505</u>
CREDITORS			
Amounts falling due within one year		(14,388)	(15,376)
NET CURRENT ASSETS		<u>12,086</u>	<u>6,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,495</u>	<u>6,876</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		12,494	6,875
SHAREHOLDERS' FUNDS		<u>12,495</u>	<u>6,876</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 23 August 2013 and were signed by:

G J Lillie - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Year Ended 30 November 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.

Office equipment - 25% 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 £
COST	
At 1 December 2011	
and 30 November 2012	<u>2,589</u>
DEPRECIATION	
At 1 December 2011	1,842
Charge for year	<u>338</u>
At 30 November 2012	<u>2,180</u>
NET BOOK VALUE	
At 30 November 2012	<u>409</u>
At 30 November 2011	<u>747</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.