

A A GILLESPIE LIMITED

**Company Registration Number:
06362090 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

A A GILLESPIE LIMITED

Company Information for the Period Ended 30th September 2012

Director:	A. Gillespie C. Gillespie
Company secretary:	C. Gillespie
Registered office:	9 Ashley Drive, Bussage Stroud Gloucestershire GL6 8BY
Company Registration Number:	06362090 (England and Wales)

A A GILLESPIE LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	31,884	38,261
Tangible assets:	3	2,693	2,671
Total fixed assets:		<u>34,577</u>	<u>40,932</u>
Current assets			
Debtors:		271	313
Cash at bank and in hand:		595	3,068
Total current assets:		<u>866</u>	<u>3,381</u>
Creditors			
Creditors: amounts falling due within one year	4	5,562	4,173
Net current assets (liabilities):		<u>(4,696)</u>	<u>(792)</u>
Total assets less current liabilities:		29,881	40,140
Provision for liabilities:		278	216
Total net assets (liabilities):		<u><u>29,603</u></u>	<u><u>39,924</u></u>

The notes form part of these financial statements

A A GILLESPIE LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		29,601	39,922
Total shareholders funds:		<u>29,603</u>	<u>39,924</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A. Gillespie
Status: Director

The notes form part of these financial statements

A A GILLESPIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Plant and Machinery - 20% reducing balance basis Motor Vehicles - 25% reducing balance basis

Intangible fixed assets amortisation policy

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life.

Other accounting policies

Deferred taxation The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

A A GILLESPIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

2. Intangible assets

	Total
Cost	£
At 01st October 2011:	63,767
	<u>63,767</u>
Amortisation	£
At 01st October 2011:	25,506
Provided during the period:	6,377
At 30th September 2012:	<u>31,883</u>
Net book value	£
At 30th September 2012:	<u>31,884</u>
At 30th September 2011:	<u>38,261</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Tangible assets

	Total
Cost	£
At 01st October 2011:	7,465
Additions:	799
At 30th September 2012:	8,264
Depreciation	
At 01st October 2011:	4,794
Charge for year:	777
At 30th September 2012:	5,571
Net book value	
At 30th September 2012:	2,693
At 30th September 2011:	2,671

A A GILLESPIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	681	108
Taxation and social security:	4,180	3,352
Accruals and deferred income:	699	627
Other creditors:	2	86
Total:	<u>5,562</u>	<u>4,173</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

7. Related party disclosures

Name of the ultimate controlling party during the period:	A. Gillespie & C. Gillespie	
Name of related party:	A. Gillespie	
Relationship:	Director	
Description of the transaction:	Unsecured Loan	
Balance at 01st October 2011		86
Balance at 30th September 2012		<u>2</u>

