

Company No 07370533

R C GILL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
31ST AUGUST 2013

MONDAY



A15 *A30WMMT4* #216
03/02/2014
COMPANIES HOUSE

R C GILL LIMITED
Company Number 07370533
Abbreviated Balance Sheet as at 31st August 2013

	NOTE	2013	2012
			£
FIXED ASSETS			£
Tangible Assets	2	558	837
CURRENT ASSETS			
Debtors		18,000	14,708
Cash at bank and in hand		<u>14,842</u>	<u>3,461</u>
		32,842	18,169
CREDITORS - Amounts falling due within one year		<u>(16,807)</u>	<u>(12,580)</u>
NET CURRENT ASSETS		<u>16,035</u>	<u>5,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,593	6,426
PROVISIONS FOR LIABILITIES		(112)	(167)
NET ASSETS		<u>16,481</u>	<u>6,259</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	1	1
Profit and Loss Account		<u>16,480</u>	<u>6,258</u>
SHAREHOLDERS FUNDS		<u>16,481</u>	<u>6,259</u>

The Director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006

The Member has not required the company to obtain an audit in accordance with Section 476 of the Act

The Director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of Accounts

The Accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



R C Gill
 Director

Approved by the Board on 29th January 2014

R C GILL LIMITED

Notes to the Abbreviated Accounts for the year ended 31st August 2013

1 ACCOUNTING POLICIES**Basis of Preparation**

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)
The company ceased trading on 30th June 2013 and is now dormant. Assets and liabilities are shown at estimated realisable amounts.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Office Equipment	20% straight line
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Deferred Taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an undiscounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 TANGIBLE FIXED ASSETS**Cost**

	£
At 1 September 2012	<u>1,396</u>
At 31 August 2013	<u>1,396</u>

Depreciation

At 1 September 2012	559
Charge for the year	<u>279</u>
At 31 August 2013	<u>838</u>

Net Book Value

At 31 August 2013	<u><u>558</u></u>
At 31 August 2012	<u><u>837</u></u>

3 SHARE CAPITAL

	Nominal Value	2013 Number	2013 £	2012 £
Allotted, called-up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>