

Company No. 07370533

R C GILL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
31ST AUGUST 2014

WEDNESDAY



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A34

26/11/2014

#274

COMPANIES HOUSE

R C GILL LIMITED
Company Number 07370533
Abbreviated Balance Sheet as at 31st August 2014

	NOTE	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		279		558
CURRENT ASSETS					
Debtors		15,201		18,000	
Cash at bank and in hand		<u>674</u>		<u>14,842</u>	
		15,875		32,842	
CREDITORS - Amounts falling due within one year		<u>(270)</u>		<u>(16,807)</u>	
NET CURRENT ASSETS			<u>15,605</u>		<u>16,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,884		16,593
PROVISIONS FOR LIABILITIES			-		(112)
NET ASSETS			<u>15,884</u>		<u>16,481</u>
CAPITAL AND RESERVES					
Called up Share Capital	3		1		1
Profit and Loss Account			<u>15,883</u>		<u>16,480</u>
SHAREHOLDERS FUNDS			<u>15,884</u>		<u>16,481</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 14th November 2014

R C GILL LIMITED

Notes to the Abbreviated Accounts for the year ended 31st August 2014

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 no longer a going concern.

Assets and liabilities are shown at estimated realisable amounts.

Turnover

The company has no income following the cessation of trade on 30th June 2013.

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 2013	£ 1,396
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At 31 August 2014	1,396
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Depreciation

At 1 September 2013	838
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Charge for the year	279
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At 31 August 2014	1,117
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Net Book Value

At 31 August 2014	279
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At 31 August 2013	558
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3 SHARE CAPITAL

Nominal
Value

2014
Number

2014
£

2013
£

Allotted, called-up and fully paid:

Ordinary shares	£1 each	1	1	1
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R C GILL LIMITED

Notes to the Abbreviated Accounts for the year ended 31st August 2014 (cont)

4 LOANS TO DIRECTORS

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
R. C. Gill				
Interest free loan	-	5,201	-	5,201
	-	5,201	-	5,201