

Company Registration No. SC 175120 (Scotland)

GJR LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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COMPANIES HOUSE

GJR LTD

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GJR LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		441		509
Current assets					
Debtors		34,972		21,663	
Cash at bank and in hand		12,916		4,765	
		47,888		26,428	
Creditors: amounts falling due within one year		(43,588)		(26,863)	
Net current assets/(liabilities)			4,300		(435)
Total assets less current liabilities			4,741		74
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,641		(26)
Shareholders' funds			4,741		74

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 January 2012


G J Robertson
Director

Company Registration No. SC 175120

GJR LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

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:

Fixtures, fittings & equipment 15% Straight Line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2010	8,112
Additions	300
	<hr/>
At 30 April 2011	8,412
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Depreciation	
At 1 May 2010	7,602
Charge for the year	369
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At 30 April 2011	7,971
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Net book value	
At 30 April 2011	441
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At 30 April 2010	509
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GJR LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	45 Class A Ordinary shares of £1 each	45	45
	55 Class B ordinary shares of £1 each	55	55
		<u>100</u>	<u>100</u>

4 Transactions with directors

At the balance sheet date the director's loan balance due by the company to the directors was, G J Robertson was due £1,445 (2010 - £3,635), M Docherty was due £2,091 (2010 - £2,567) and Y E McLaren-Robertson was due £5,778 (2010 - £Nil).