

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

GJR Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DIRECTORS:**

G J Robertson  
Ms Y E McLaren-Robertson  
M Docherty

**SECRETARY:**

Ms Y E McLaren-Robertson

**REGISTERED OFFICE:**

Suite B4  
78 Whitecrook Street  
Clydebank  
Dunbartonshire  
G81 1QF

**REGISTERED NUMBER:**

SC175120 (Scotland)

**ACCOUNTANTS:**

Bell Barr & Company  
Chartered Accountants  
2 Stewart Street  
Milngavie  
Glasgow  
G62 6BW

Abbreviated Balance Sheet  
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,554		1,665
<b>CURRENT ASSETS</b>					
Debtors		37,864		38,535	
Cash at bank		<u>38,980</u>		<u>30,461</u>	
		76,844		68,996	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,305</u>		<u>43,165</u>	
<b>NET CURRENT ASSETS</b>			<u>34,539</u>		<u>25,831</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,093		27,496
<b>PROVISIONS FOR LIABILITIES</b>			<u>711</u>		<u>333</u>
<b>NET ASSETS</b>			<u><u>37,382</u></u>		<u><u>27,163</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>37,282</u>		<u>27,063</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>37,382</u></u>		<u><u>27,163</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 11 November 2016 and were signed on its behalf by:

G J Robertson - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 25% on cost

**Deferred tax**

Deferred tax 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. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	13,348
Additions	3,797
Disposals	(10,273)
At 30 April 2016	<u>6,872</u>
<b>DEPRECIATION</b>	
At 1 May 2015	11,683
Charge for year	1,621
Eliminated on disposal	(9,986)
At 30 April 2016	<u>3,318</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>3,554</u>
At 30 April 2015	<u>1,665</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
45	Class A Ordinary Shares	£1	45	45
55	Class B Ordinary Shares	£1	55	55
			<u>100</u>	<u>100</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.