

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

GJR Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2015

	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 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		1,665		2,442
CURRENT ASSETS					
Debtors		38,535		49,387	
Cash at bank		<u>30,461</u>		<u>861</u>	
		68,996		50,248	
CREDITORS					
Amounts falling due within one year		<u>43,165</u>		<u>36,091</u>	
NET CURRENT ASSETS			<u>25,831</u>		<u>14,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,496		16,599
PROVISIONS FOR LIABILITIES			<u>333</u>		<u>488</u>
NET ASSETS			<u><u>27,163</u></u>		<u><u>16,111</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>27,063</u>		<u>16,011</u>
SHAREHOLDERS' FUNDS			<u><u>27,163</u></u>		<u><u>16,111</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 23 November 2015 and were signed on its behalf by:

G J Robertson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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 April 2008).

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 £
COST	
At 1 May 2014	12,891
Additions	457
At 30 April 2015	13,348
DEPRECIATION	
At 1 May 2014	10,449
Charge for year	1,234
At 30 April 2015	11,683
NET BOOK VALUE	
At 30 April 2015	1,665
At 30 April 2014	2,442

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
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.