

Registered Number SC212174

GORDONS TRAVEL (SCOTLAND) LIMITED

Abbreviated Accounts

31 October 2010

GORDONS TRAVEL (SCOTLAND) LIMITED

Registered Number SC212174

Balance Sheet as at 31 October 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	180,435	198,454
Total fixed assets		180,435	198,454
Current assets			
Stocks			40
Debtors		28,982	27,264
Cash at bank and in hand		3	
Total current assets		28,985	27,304
Creditors: amounts falling due within one year		(121,858)	(126,724)
Net current assets		(92,873)	(99,420)
Total assets less current liabilities		87,562	99,034
Creditors: amounts falling due after one year		(35,858)	(59,771)
Provisions for liabilities and charges		(1,425)	(1,425)
Total net Assets (liabilities)		50,279	37,838
Capital and reserves			
Called up share capital		33,333	33,333
Share premium account		21,667	21,667
Profit and loss account		(4,721)	(17,162)
Shareholders funds		50,279	37,838

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 November 2011

And signed on their behalf by:

JG Milne, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2009	233,029
additions	28,500
disposals	(13,500)
revaluations	
transfers	
At 31 October 2010	<u>248,029</u>
Depreciation	
At 31 October 2009	34,575
Charge for year	35,494
on disposals	<u>(2,475)</u>
At 31 October 2010	<u>67,594</u>
Net Book Value	
At 31 October 2009	198,454
At 31 October 2010	<u>180,435</u>