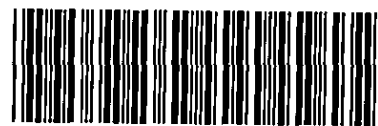


Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009
for
Gemini Supplies (Scotland) Limited

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Gemini Supplies (Scotland) Limited

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for the Year Ended 31 December 2009**

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Gemini Supplies (Scotland) Limited

**Company Information
for the Year Ended 31 December 2009**

DIRECTORS:

M Paterson
D Paterson

SECRETARY:

M Paterson

REGISTERED OFFICE:

Unit 3 St John's Sawmills
Etna Road
Falkirk
FK2 9EG

REGISTERED NUMBER:

SC235805 (Scotland)

ACCOUNTANTS:

Gerber Landa & Gee
Chartered Accountants
11/12 Newton Terrace
Glasgow
G3 7PJ

Gemini Supplies (Scotland) Limited

**Abbreviated Balance Sheet
31 December 2009**

	Notes	31.12.09 £	£	31.12.08 £	£
FIXED ASSETS					
Intangible assets	2		9,525		5,625
Tangible assets	3		17,537		17,003
			<u>27,062</u>		<u>22,628</u>
CURRENT ASSETS					
Stocks		206,731		183,415	
Debtors		333,172		241,209	
Cash at bank and in hand		141,622		190,845	
		<u>681,525</u>		<u>615,469</u>	
CREDITORS					
Amounts falling due within one year		<u>215,592</u>		<u>188,810</u>	
NET CURRENT ASSETS			<u>465,933</u>		<u>426,659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			492,995		449,287
CREDITORS					
Amounts falling due after more than one year			<u>4,133</u>		<u>-</u>
NET ASSETS			<u><u>488,862</u></u>		<u><u>449,287</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>488,762</u>		<u>449,187</u>
SHAREHOLDERS' FUNDS			<u><u>488,862</u></u>		<u><u>449,287</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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
- (b) 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.

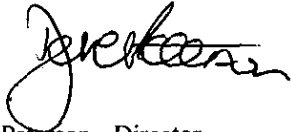
The notes form part of these abbreviated accounts

Gemini Supplies (Scotland) Limited

Abbreviated Balance Sheet - continued
31 December 2009

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 1 March 2010 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D Paterson', written in a cursive style.

D Paterson - Director

The notes form part of these abbreviated accounts

Gemini Supplies (Scotland) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2009

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 goods, excluding value added tax.

Goodwill

Goodwill represents the amount paid in connection with the acquisition of businesses in 2002 and 2009, and is being amortised over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc	- 33% on cost, 25% on cost and 20% on cost
-------------------------	--

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	15,000
Additions	6,000
	<hr/>
At 31 December 2009	21,000
	<hr/>
AMORTISATION	
At 1 January 2009	9,375
Charge for year	2,100
	<hr/>
At 31 December 2009	11,475
	<hr/>
NET BOOK VALUE	
At 31 December 2009	9,525
	<hr/>
At 31 December 2008	5,625
	<hr/>

Gemini Supplies (Scotland) Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2009**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	112,489
Additions	21,430
Disposals	(2,198)
	<hr/>
At 31 December 2009	131,721
	<hr/>
DEPRECIATION	
At 1 January 2009	95,485
Charge for year	20,473
Eliminated on disposal	(1,774)
	<hr/>
At 31 December 2009	114,184
	<hr/>
NET BOOK VALUE	
At 31 December 2009	<u>17,537</u>
	<hr/>
At 31 December 2008	<u>17,004</u>
	<hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.09	31.12.08
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

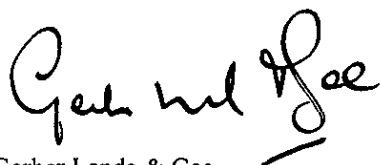
Gemini Supplies (Scotland) Limited

**Report of the Accountants to the Directors of
Gemini Supplies (Scotland) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2009 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Gerber Landa & Gee
Chartered Accountants
11/12 Newton Terrace
Glasgow
G3 7PJ

1 March 2010