

GORDON ROBERTSON TRADING APOLLO LTD

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2007**

**Ogilvie Munro Corporate Finance Ltd Trading As
Colin R Botfield Chartered Certified Accountant
17 The Caledonian Suite
141 West Nile Street
Glasgow
G1 2RN**



REGISTERED NUMBER. SC293920

(Scotland)

GORDON ROBERTSON TRADING APOLLO LIMITED

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FOR THE PERIOD ENDED 28 FEBRUARY 2007**

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GORDON ROBERTSON TRADING APOLLO LTD

**COMPANY INFORMATION
FOR THE PERIOD TO 28 FEBRUARY 2007**

DIRECTOR Gordon Robertson

SECRETARY Sandra Robertson

REGISTERED OFFICE 40 Drumbowie View
Balloch
Cumbernauld

REGISTERED NUMBER SC 293920

ACCOUNTANTS Ogilvie Munro Corporate Finance Ltd trading as
Colin R Botfield Chartered Certified Accountant
17 The Caledonian Suite
141 West Nile Street
Glasgow
G1 2RN

BANKERS Clydesdale Bank
Linwood Road
Paisley

GORDON ROBERTSON TRADING APOLLO LTD

**ABBREVIATED BALANCE SHEET
as at 28 February 2007**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		144,900
Tangible assets	3		<u>4,774</u>
			149,674
CURRENT ASSETS			
Stock		3,975	
Debtors		28,880	
Cash In Hand and At Bank		<u>5,813</u>	
		38,668	
CREDITORS: Amounts falling due within one year		<u>66,277</u>	
NET CURRENT LIABILITIES			27,609
TOTAL ASSETS LESS CURRENT LIABILITIES			122,065
CREDITORS: Amounts falling due after one year		<u>78,002</u>	
		<u>44,063</u>	
CAPITAL AND RESERVES:			
Called up share capital	4		40,000
Profit and loss account			4,063
SHAREHOLDERS' FUNDS			<u>44,063</u>

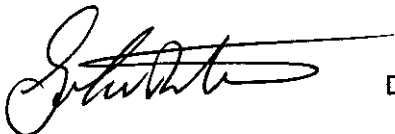
The director is satisfied the company is entitled to exempt itself from statutory audit under Section 249A (1) of the Companies Act 1985 for the reporting period ended 28th February 2007 No member or members have requested an audit pursuant to section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2007 and of its profit and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company
- These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies of Part VII of the Companies Act 1985

The directors believe the company is entitled under Section 246 and 247 of the Companies Act 1985 to deliver abbreviated financial statements in accordance with Section 246(5) and (6) of that Act

G Robertson



Dated 8th August 2007.

The notes on pages 3 to 4 form part of these financial statements

GORDON ROBERTSON TRADING APOLLO LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD TO 28 FEBRUARY 2007

1) ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for smaller entities and the accounting policies set out below. The company is exempt from preparing a cash flow statement.

Stock

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

Turnover

Turnover represents the value of work done invoiced net of VAT.

Fixed assets

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

Goodwill	10% Straight Line To Residual Value
Vehicles	25% on reducing balance
Office Equipment	15% on reducing balance

Operating Leases

Rentals under operating leases are charged to profit as due for payment.

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

£

Goodwill Purchased 28 February 2006	152,900
Amortisation	8,000
As at 28 February 2007	<u>144,900</u>

GORDON ROBERTSON TRADING APOLLO LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD TO 28 FEBRUARY 2007**

3) TANGIBLE FIXED ASSETS	Plant and Machinery 2007 £	Heritable Property 2007 £	Total 2007 £
COST:			
Brought forward			
Additions	5,799		5,799
At 28 February 2007	<u>5,799</u>		<u>5,799</u>
DEPRECIATION			
Brought forward			
Charge for period	1,025		1,025
At 28 February 2007	<u>1,025</u>		<u>1,025</u>
NET BOOK VALUE			
At 28 February 2007	<u><u>4,774</u></u>		<u><u>4,774</u></u>

4) CALLED UP SHARE CAPITAL

	2007
Authorised	
Number Class	£
	40,000
1,000 Ordinary £1	<u>40,000</u>
Allotted, issued and fully paid	
Number Class	£
40000 Ordinary £1	40,000
	<u>40,000</u>