

Registered Number SC293920

GORDON ROBERTSON TRADING APOLLO LIMITED

Abbreviated Accounts

28 February 2012

GORDON ROBERTSON TRADING APOLLO LIMITED

Registered Number SC293920

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	121,300	123,600
Tangible	3	<u>31,059</u>	<u>25,291</u>
Total fixed assets		152,359	148,891
Current assets			
Stocks		1,001	955
Debtors		46,897	50,569
Cash at bank and in hand		831	20
Total current assets		<u>48,729</u>	<u>51,544</u>
Creditors: amounts falling due within one year		(83,661)	(86,857)
Net current assets		(34,932)	(35,313)
Total assets less current liabilities		<u>117,427</u>	<u>113,578</u>
Creditors: amounts falling due after one year		(16,544)	(17,482)
Total net Assets (liabilities)		100,883	96,096
Capital and reserves			
Called up share capital	4	40,000	40,000
Profit and loss account		<u>60,883</u>	<u>56,096</u>
Shareholders funds		<u>100,883</u>	<u>96,096</u>

- a. For the year ending 28 February 2012 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 18 October 2012

And signed on their behalf by:

Gordon Robertson, 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 28

February 2012

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)

UK GAAP

Turnover

Invoiced sales net of value added tax

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 28 February 2011	155,900
Additions	6,000
At 28 February 2012	<u>161,900</u>

Depreciation	
At 28 February 2011	32,300
Charge for year	8,300
At 28 February 2012	<u>40,600</u>

Net Book Value	
At 28 February 2011	123,600
At 28 February 2012	<u>121,300</u>

Goodwill acquired

3 **Tangible fixed assets**

Cost	£
At 28 February 2011	41,554
additions	10,800
disposals	
revaluations	
transfers	
At 28 February 2012	<u>52,354</u>

Depreciation	
At 28 February 2011	16,263
Charge for year	5,032
on disposals	
At 28 February 2012	<u>21,295</u>
Net Book Value	
At 28 February 2011	25,291
At 28 February 2012	<u>31,059</u>

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Share capital

	2012	2011
	£	£
Authorised share capital:		
40000 Ordinary of £1.00 each	40,000	40,000
0 of £0.00 each	0	0
Allotted, called up and fully paid:		
40000 Ordinary of £1.00 each	40,000	40,000
0 of £0.00 each	0	0