

Registered Number SC293920

GORDON ROBERTSON TRADING APOLLO LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	110,000	118,300
Tangible assets	3	15,949	20,259
		<u>125,949</u>	<u>138,559</u>
Current assets			
Stocks		902	1,001
Debtors		54,970	54,552
Cash at bank and in hand		26,831	831
		<u>82,703</u>	<u>56,384</u>
Creditors: amounts falling due within one year		(64,402)	(82,059)
Net current assets (liabilities)		<u>18,301</u>	<u>(25,675)</u>
Total assets less current liabilities		<u>144,250</u>	<u>112,884</u>
Creditors: amounts falling due after more than one year		(5,029)	(5,744)
Total net assets (liabilities)		<u>139,221</u>	<u>107,140</u>
Capital and reserves			
Called up share capital		40,000	40,000
Profit and loss account		99,221	67,140
Shareholders' funds		<u>139,221</u>	<u>107,140</u>

- For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 November 2013

And signed on their behalf by:

Gordon Robertson, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Invoiced sales of goods net of vat

Tangible assets depreciation policy

20% reducing balance

Intangible assets amortisation policy

20 years straightline

2 Intangible fixed assets

	£
Cost	
At 29 February 2012	158,900
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>158,900</u>
Amortisation	
At 29 February 2012	40,600
Charge for the year	8,300
On disposals	-
At 28 February 2013	<u>48,900</u>
Net book values	
At 28 February 2013	<u>110,000</u>
At 28 February 2012	<u>118,300</u>

Purchased Goodwill

3 Tangible fixed assets

	£
Cost	
At 29 February 2012	41,554
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 28 February 2013	<u>41,554</u>
Depreciation	
At 29 February 2012	21,295
Charge for the year	4,310
On disposals	-
At 28 February 2013	<u>25,605</u>
Net book values	
At 28 February 2013	<u>15,949</u>
At 28 February 2012	<u>20,259</u>

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