

GORDON ROBERTSON TRADING APOLLO LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 2010

**Ogilvie Munro Corporate Finance Ltd Trading As
Colin R Botfield Chartered Certified Accountant
6 Woodside Place
Glasgow
G3 7QF**



REGISTERED NUMBER: SC293920

(Scotland)

GORDON ROBERTSON TRADING APOLLO LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2010**

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GORDON ROBERTSON TRADING APOLLO LTD

**COMPANY INFORMATION
FOR THE YEAR TO 28 FEBRUARY 2010**

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
6 Woodside Place
Glasgow
G3 7QF

BANKERS Clydesdale Bank
Linwood Road
Paisley

GORDON ROBERTSON TRADING APOLLO LTD

**ABBREVIATED BALANCE SHEET
as at 28 February 2010**

	Notes	£	£	2009 £	£
FIXED ASSETS					
Intangible assets	2		128,900		136,900
Tangible assets	3		<u>17,372</u>		<u>20,999</u>
			146,272		157,899
CURRENT ASSETS					
Stock		1,389		1,552	
Debtors		45,245		58,255	
Cash In Hand and At Bank		<u>20</u>		<u>20</u>	
		46,654		59,827	
CREDITORS: Amounts falling due within one year	4	<u>101,873</u>		<u>107,941</u>	
NET CURRENT LIABILITIES			55,219		48,114
TOTAL ASSETS LESS CURRENT LIABILITIES:			91,053		109,785
CREDITORS: Amounts falling due after one year	4		<u>27,510</u>		<u>41,934</u>
			<u>63,543</u>		<u>67,851</u>
CAPITAL AND RESERVES:					
Called up share capital	5		40,000		40,000
Profit and loss account			23,543		27,851
SHAREHOLDERS' FUNDS			<u>63,543</u>		<u>67,851</u>

For the period ending 28 February 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

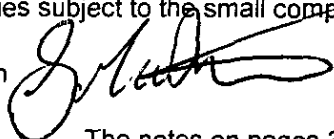
The members have not required the company to obtain an audit in accordance with section 475 of the Companies Act 2006

The directors acknowledge their responsibility for:

- a) ensuring that the company keeps accounting records which comply with section 386; and
- b) 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 and 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 applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to small companies subject to the small companies regime.

G Robertson



Dated

6/10/10

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 YEAR TO 28 FEBRUARY 2010**

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

	2010	2009
	£	£
Goodwill Purchased 28 February 2006	152,900	152,900
Amortisation Brought Forward	16,000	8,000
Amortisation	8,000	8,000
As at 28 February	<u>128,900</u>	<u>136,900</u>

GORDON ROBERTSON TRADING APOLLO LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR TO 28 FEBRUARY 2010**

3) TANGIBLE FIXED ASSETS	Plant and Machinery	Motor Vehicles	Heritable Property	Total
	2010	2010	2010	2010
COST:	£	£	£	£
Brought forward	5,799	23,347		29,146
Additions	549	-	-	549
At 28 February 2009	<u>6,348</u>	<u>23,347</u>	<u>-</u>	<u>29,695</u>
DEPRECIATION				
Brought forward	1,814	6,333		8,147
Charge for year	575	3,601	-	4,176
At 28 February 2009	<u>2,389</u>	<u>9,934</u>	<u>-</u>	<u>12,323</u>
NET BOOK VALUE				
At 28 February 2010	<u>3,959</u>	<u>13,413</u>	<u>-</u>	<u>17,372</u>
At 28 February 2009	<u>3,985</u>	<u>17,014</u>	<u>-</u>	<u>20,999</u>

4) SECURED CREDITORS

Included in Creditors are bank loans and overdrafts of £65,091 secured by Bond and floating charge.
(2009:£86,721)

5) CALLED UP SHARE CAPITAL

	2010	2009
Authorised:		
Number: Class:	£	£
100,000 Ordinary £1	<u>100,000</u>	<u>100,000</u>
	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:		
Number: Class:	£	£
40000 Ordinary £1	<u>40,000</u>	<u>40,000</u>
	<u>40,000</u>	<u>40,000</u>