Registered Number SC293920

GORDON ROBERTSON TRADING APOLLO LIMITED

Abbreviated Accounts

28 February 2014

GORDON ROBERTSON TRADING APOLLO LIMITED **Registered Number SC293920**

Abbreviated Balance Sheet as at 28 February 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Intangible assets	2	101,700	110,000
Tangible assets	3	13,378	15,949
		115,078	125,949
Current assets			
Stocks		355	902
Debtors		26,521	54,970
Cash at bank and in hand		34,334	26,831
		61,210	82,703
Creditors: amounts falling due within one year		(44,974)	(64,402)
Net current assets (liabilities)		16,236	18,301
Total assets less current liabilities		131,314	144,250
Creditors: amounts falling due after more than one year		-	(5,029)
Total net assets (liabilities)		131,314	139,221
Capital and reserves			
Called up share capital	4	40,000	40,000
Profit and loss account		91,314	99,221
Shareholders' funds		131,314	139,221

- For the year ending 28 February 2014 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 18 November 2014

And signed on their behalf by:
G Robertson, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

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
Sales net of vat in period

Tangible assets depreciation policy
20% reducing balance

Intangible assets amortisation policy
20 years

2 Intangible fixed assets

	£
Cost	
At 1 March 2013	158,900
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	158,900
Amortisation	
At 1 March 2013	48,900
Charge for the year	8,300
On disposals	-
At 28 February 2014	57,200
Net book values	
At 28 February 2014	101,700
At 28 February 2013	110,000

3 Tangible fixed assets

	£
Cost	
At 1 March 2013	41,554
Additions	648
Disposals	-
Revaluations	-
Transfers	-

At 28 February 2014	42,202
Depreciation	
At 1 March 2013	25,605
Charge for the year	3,219
On disposals	-
At 28 February 2014	28,824
Net book values	
At 28 February 2014	13,378
At 28 February 2013	15,949

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	*2013*
	£	*£*
40,000 Ordinary shares of £1 each	40,000	40,000

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