

Registered Number SC293920

GORDON ROBERTSON TRADING APOLLO LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	93,400	101,700
Tangible assets	3	10,502	13,378
		<u>103,902</u>	<u>115,078</u>
Current assets			
Stocks		466	355
Debtors		37,164	26,521
Cash at bank and in hand		16,974	34,334
		<u>54,604</u>	<u>61,210</u>
Creditors: amounts falling due within one year		<u>(30,471)</u>	<u>(44,974)</u>
Net current assets (liabilities)		<u>24,133</u>	<u>16,236</u>
Total assets less current liabilities		<u>128,035</u>	<u>131,314</u>
Total net assets (liabilities)		<u>128,035</u>	<u>131,314</u>
Capital and reserves			
Called up share capital	4	40,000	40,000
Profit and loss account		88,035	91,314
Shareholders' funds		<u>128,035</u>	<u>131,314</u>

- For the year ending 28 February 2015 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 13 August 2015

And signed on their behalf by:

Gordon Robertson, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

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 in period net of vat.

Tangible assets depreciation policy

20% reducing balance

Intangible assets amortisation policy

20 years straight line

2 Intangible fixed assets

	£
Cost	
At 1 March 2014	158,900
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>158,900</u>
Amortisation	
At 1 March 2014	57,200
Charge for the year	8,300
On disposals	-
At 28 February 2015	<u>65,500</u>
Net book values	
At 28 February 2015	<u>93,400</u>
At 28 February 2014	<u>101,700</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2014	42,202
Additions	-
Disposals	-
Revaluations	-
Transfers	-

At 28 February 2015	<u>42,202</u>
Depreciation	
At 1 March 2014	28,824
Charge for the year	2,876
On disposals	<u>-</u>
At 28 February 2015	<u>31,700</u>
Net book values	
At 28 February 2015	<u>10,502</u>
At 28 February 2014	<u>13,378</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
40,000 Ordinary shares of £1 each	40,000	40,000

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