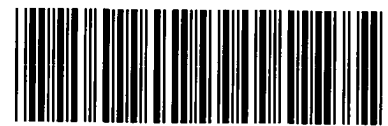


Company Registration No. SC300986 (Scotland)

JOHN GORDON ASSOCIATES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015



THURSDAY



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COMPANIES HOUSE

JOHN GORDON ASSOCIATES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

JOHN GORDON ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		34,120		43,266
Current assets					
Stocks		14,091		6,003	
Debtors		16,726		12,079	
Cash at bank and in hand		350,159		306,450	
		<u>380,976</u>		<u>324,532</u>	
Creditors: amounts falling due within one year		<u>(54,568)</u>		<u>(29,058)</u>	
Net current assets			326,408		295,474
Total assets less current liabilities			<u>360,528</u>		<u>338,740</u>
Provisions for liabilities			(6,824)		(8,653)
			<u>353,704</u>		<u>330,087</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			353,604		329,987
Shareholders' funds			<u>353,704</u>		<u>330,087</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 November 2015

Mr J Gordon
Director

Company Registration No. SC300986

JOHN GORDON ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% Reducing balance
Motor vehicles	25% Reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2014	61,473
Additions	1,784
	<hr/>
At 30 April 2015	63,257
	<hr/>
Depreciation	
At 1 May 2014	18,207
Charge for the year	10,930
	<hr/>
At 30 April 2015	29,137
	<hr/>
Net book value	
At 30 April 2015	34,120
	<hr/>
At 30 April 2014	43,266
	<hr/>

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<hr/>	<hr/>