REGISTERED NUMBER: SC329491 (Scotland)

Abbreviated Accounts

for the Period 17 August 2007 to 31 August 2008

for

Galliard de Quincey (UK) Ltd

Contents of the Abbreviated Accounts for the Period 17 August 2007 to 31 August 2008

Galliard de Quincey (UK) Ltd

Company Information
for the Period 17 August 2007 to 31 August 2008

DIRECTORS:	R Jandoo B W Saddler
SECRETARY:	SF Secretaries Ltd
REGISTERED OFFICE:	80 George Street Edinburgh EH2 3BU
REGISTERED NUMBER:	SC329491 (Scotland)
ACCOUNTANTS:	Gall Robertson CA (inc. Dobson & Company) Tweedside Park Galashiels Selkirkshire TD1 3TE

Galliard de Quincey (UK) Ltd

Abbreviated Balance Sheet
31 August 2008

	Notes	£	£
FIXED ASSETS			
Investments	2		10,000
CURRENT ASSETS			
Cash at bank		500	
CREDITORS			
Amounts falling due within one year		36,344	
NET CURRENT LIABILITIES			(35,844)
TOTAL ASSETS LESS CURRENT LIABILITIES			(25,844)
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			(25,845)
SHAREHOLDERS' FUNDS			(25,844)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 16 June 2009 and were signed on its behalf by:

....

Director

The notes form part of these abbreviated accounts

Galliard de Quincey (UK) Ltd

Notes to the Abbreviated Accounts
for the Period 17 August 2007 to 31 August 2008

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Loans
	£
Additions	10,000
At 31 August 2008	10,000

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1