

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
Gardiner & Co (Commercial Property
Consultants) Limited**

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for the Year Ended 31 October 2016**

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**Gardiner & Co (Commercial Property
Consultants) Limited**

**Company Information
for the Year Ended 31 October 2016**

DIRECTOR:	A Gardiner
SECRETARY:	Mrs E Gardiner
REGISTERED OFFICE:	14 Rutland Square Edinburgh EH1 2BD
REGISTERED NUMBER:	SC337380 (Scotland)
ACCOUNTANTS:	Gibson McKerrell Brown LLP Chartered Accountants 14 Rutland Square Edinburgh Midlothian EH1 2BD
SOLICITORS:	Morton Fraser LLP Quartermile Two 2 Lister Square Edinburgh Lothian EH3 9GL

**Abbreviated Balance Sheet
31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Intangible assets	2		21,909		43,814
Tangible assets	3		<u>10,885</u>		<u>14,514</u>
			32,794		58,328
CURRENT ASSETS					
Debtors		36,782		34,677	
Cash at bank		<u>10,986</u>		<u>34,867</u>	
		47,768		69,544	
CREDITORS					
Amounts falling due within one year		<u>18,502</u>		<u>30,094</u>	
NET CURRENT ASSETS			<u>29,266</u>		<u>39,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			62,060		97,778
PROVISIONS FOR LIABILITIES			<u>2,138</u>		<u>2,602</u>
NET ASSETS			<u>59,922</u>		<u>95,176</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>59,822</u>		<u>95,076</u>
SHAREHOLDERS' FUNDS			<u>59,922</u>		<u>95,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 May 2017 and were signed by:

A Gardiner - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

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 2015).

Turnover

Turnover represents net invoices sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>219,054</u>
AMORTISATION	
At 1 November 2015	175,240
Amortisation for year	<u>21,905</u>
At 31 October 2016	<u>197,145</u>
NET BOOK VALUE	
At 31 October 2016	<u>21,909</u>
At 31 October 2015	<u>43,814</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>20,383</u>
DEPRECIATION	
At 1 November 2015	5,869
Charge for year	<u>3,629</u>
At 31 October 2016	<u>9,498</u>
NET BOOK VALUE	
At 31 October 2016	<u>10,885</u>
At 31 October 2015	<u>14,514</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary Shares	1	-	-
80	Ordinary 'A' Shares	1	80	80
20	Ordinary 'B' Shares	1	20	20
			<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	31.10.16 £	31.10.15 £
A Gardiner		
Balance outstanding at start of year	(5)	(8,764)
Amounts advanced	40,906	50,179
Amounts repaid	(42,215)	(41,420)
Balance outstanding at end of year	<u>(1,314)</u>	<u>(5)</u>

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