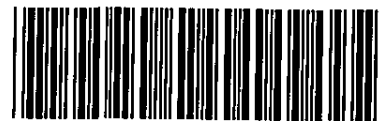


Registration number 4249792

R S Gildroy Ltd
Abbreviated accounts
for the year ended 31 July 2012

TUESDAY



A25GNJ9D

A15

02/04/2013

#57

COMPANIES HOUSE

R S Gildroy Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

R S Gildroy Ltd

**Abbreviated balance sheet
as at 31 July 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,251		7,172
Current assets					
Stocks		5,750		8,400	
Debtors		3,382		813	
Cash at bank and in hand		84,513		107,361	
		<u>93,645</u>		<u>116,574</u>	
Creditors: amounts falling due within one year		<u>(7,969)</u>		<u>(17,879)</u>	
Net current assets			<u>85,676</u>		<u>98,695</u>
Total assets less current liabilities			90,927		105,867
Provisions for liabilities			<u>(1,050)</u>		<u>(1,506)</u>
Net assets			<u>89,877</u>		<u>104,361</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			89,876		104,360
Shareholders' funds			<u>89,877</u>		<u>104,361</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

R S Gildroy Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 19 March 2013 and signed on its behalf by



Mr R S Gildroy
Director

Registration number 4249792

The notes on pages 3 to 4 form an integral part of these financial statements.

R S Gildroy Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding VAT, of work undertaken during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	10% Reducing balance
Motor vehicles	-	20% Reducing balance

1.4. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2011	10,833
Additions	291
Disposals	(1,125)
At 31 July 2012	<u>9,999</u>
Depreciation	
At 1 August 2011	3,661
Charge for year	1,087
At 31 July 2012	<u>4,748</u>
Net book values	
At 31 July 2012	<u>5,251</u>
At 31 July 2011	<u>7,172</u>

R S Gildroy Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2012**

continued

3. Share capital	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>