

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 FEBRUARY 2010 TO 31 JULY 2011**  
**FOR**  
**ROY GORDON & ASSOCIATES LTD**

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**for the period 1 February 2010 to 31 July 2011**

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**ROY GORDON & ASSOCIATES LTD**  
**COMPANY INFORMATION**  
for the period 1 February 2010 to 31 July 2011

**DIRECTOR:** R F Gordon

**SECRETARY:** Reverend P A Gordon

**REGISTERED OFFICE:** Griffins Court  
24-32 London Road  
Newbury  
Berkshire  
RG14 1JX

**REGISTERED NUMBER:** 04355531 (England and Wales)

**BALANCE SHEET**

31 July 2011

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		-		212
			-		212
<b>CURRENT ASSETS</b>					
Debtors		-		51,387	
Cash at bank and in hand		100		16,055	
		100		67,442	
<b>CREDITORS</b>					
Amounts falling due within one year		-		52,435	
<b>NET CURRENT ASSETS</b>			100		15,007
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100		15,219
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			-		15,119
<b>SHAREHOLDERS' FUNDS</b>			100		15,219

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 July 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2011 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ROY GORDON & ASSOCIATES LTD (REGISTERED NUMBER: 04355531)**

**BALANCE SHEET - continued**  
**31 July 2011**

These financial statements 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 4 August 2014 and were signed by:

R F Gordon - Director

The notes form part of these abbreviated accounts

**NOTES TO THE FINANCIAL STATEMENTS**  
for the period 1 February 2010 to 31 July 2011

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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil 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 - 33% on cost and 15% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2010	
and 31 July 2011	<u>5,000</u>
<b>AMORTISATION</b>	
At 1 February 2010	
and 31 July 2011	<u>5,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2011	<u>-</u>
At 31 January 2010	<u>-</u>

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2010	1,920
Disposals	(212)
At 31 July 2011	<u>1,708</u>
<b>DEPRECIATION</b>	
At 1 February 2010	
and 31 July 2011	<u>1,708</u>
<b>NET BOOK VALUE</b>	
At 31 July 2011	<u>-</u>
At 31 January 2010	<u>212</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the period 1 February 2010 to 31 July 2011

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.