

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2012**  
**FOR**  
**ROY GORDON & ASSOCIATES LTD**

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**for the year ended 31 July 2012**

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**ROY GORDON & ASSOCIATES LTD**

**COMPANY INFORMATION**  
for the year ended 31 July 2012

**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 2012

|  | Notes | 2012<br>£  | 2011<br>£  |
|--|-------|------------|------------|
| <b>CURRENT ASSETS</b>                        |       |            |            |
| Cash in hand                                 |       | <u>100</u> | <u>100</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>100</u> | <u>100</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |            |            |
| Called up share capital                      | 4     | <u>100</u> | <u>100</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>100</u> | <u>100</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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
- (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 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.

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

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 July 2012

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).

**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**

**COST**

At 1 August 2011  
and 31 July 2012

**Total**  
**£**

5,000

**AMORTISATION**

At 1 August 2011  
and 31 July 2012

5,000

**NET BOOK VALUE**

At 31 July 2012

== -

At 31 July 2011

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3. **TANGIBLE FIXED ASSETS**

**COST**

At 1 August 2011  
and 31 July 2012

**Total**  
**£**

1,708

**DEPRECIATION**

At 1 August 2011  
and 31 July 2012

1,708

**NET BOOK VALUE**

At 31 July 2012

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At 31 July 2011

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NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 July 2012

4. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: |          | Nominal<br>value: | 2012       | 2011       |
|----------------------------------|----------|-------------------|------------|------------|
| Number:                          | Class:   |                   | £          | £          |
| 100                              | Ordinary | £1                | <u>100</u> | <u>100</u> |

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