

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2012**  
**FOR**  
**DEREK GANNON ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**DEREK GANNON ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**DIRECTORS:**

D Gannon  
Mrs W Gannon

**SECRETARY:**

Miss N Gannon

**REGISTERED OFFICE:**

10 Beech Court  
Wokingham Road  
Hurst  
Berkshire  
RG10 0RQ

**REGISTERED NUMBER:**

07067831 (England and Wales)

**ACCOUNTANTS:**

Vernon Associates  
10 Beech Court  
Wokingham Road  
Hurst  
Berkshire  
RG10 0RQ

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,241		664
<b>CURRENT ASSETS</b>					
Debtors		16,782		-	
Cash at bank and in hand		<u>8,548</u>		<u>33,799</u>	
		25,330		33,799	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,766</u>		<u>13,543</u>	
<b>NET CURRENT ASSETS</b>			<u>13,564</u>		<u>20,256</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,805</u>		<u>20,920</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>14,705</u>		<u>20,820</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,805</u>		<u>20,920</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 5 April 2013 and were signed on its behalf by:

D Gannon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 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).

**Turnover**

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

**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

**2. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 December 2011	1,018
Additions	1,288
Disposals	<u>(529)</u>
At 30 November 2012	<u>1,777</u>
<b>DEPRECIATION</b>	
At 1 December 2011	354
Charge for year	414
Eliminated on disposal	<u>(232)</u>
At 30 November 2012	<u>536</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>1,241</u>
At 30 November 2011	<u>664</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
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.