

Registered Number SC078478

GATESIDE MILLS PROPERTY COMPANY LIMITED, (THE)

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	64,667	66,655
		<u>64,667</u>	<u>66,655</u>
Current assets			
Stocks		2,550	2,025
Debtors		17,367	19,527
Cash at bank and in hand		9,216	10,518
		<u>29,133</u>	<u>32,070</u>
Creditors: amounts falling due within one year		(11,753)	(10,926)
Net current assets (liabilities)		<u>17,380</u>	<u>21,144</u>
Total assets less current liabilities		<u>82,047</u>	<u>87,799</u>
Creditors: amounts falling due after more than one year		(146,536)	(146,736)
Total net assets (liabilities)		<u>(64,489)</u>	<u>(58,937)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(64,589)	(59,037)
Shareholders' funds		<u>(64,489)</u>	<u>(58,937)</u>

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2013

And signed on their behalf by:

Eden Leburn, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	139,563
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>139,563</u>
Depreciation	
At 1 December 2011	72,908
Charge for the year	1,988
On disposals	-
At 30 November 2012	<u>74,896</u>
Net book values	
At 30 November 2012	<u><u>64,667</u></u>
At 30 November 2011	<u><u>66,655</u></u>

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