

Registered Number SC275384

A GILL LIMITED

Abbreviated Accounts

31 January 2008

A GILL LIMITED

Registered Number SC275384

Balance Sheet as at 31 January 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>5,514</u>		<u>7,030</u>
Total fixed assets			5,514		7,030
Current assets					
Stocks		28,000		2,000	
Debtors		120,513		62,046	
Cash at bank and in hand		81,288		111,487	
Total current assets		<u>229,801</u>		<u>175,533</u>	
Creditors: amounts falling due within one year		(170,630)		(125,253)	
Net current assets			59,171		50,280
Total assets less current liabilities			<u>64,685</u>		<u>57,310</u>
Total net Assets (liabilities)			64,685		57,310
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>64,585</u>		<u>57,210</u>
Shareholders funds			<u>64,685</u>		<u>57,310</u>

- a. For the year ending 31 January 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 November 2008

And signed on their behalf by:
Mr A Gill, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2008

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2007	10,964
additions	
disposals	
revaluations	
transfers	
At 31 January 2008	<u>10,964</u>
Depreciation	
At 31 January 2007	3,934
Charge for year	1,516
on disposals	
At 31 January 2008	<u>5,450</u>
Net Book Value	
At 31 January 2007	7,030
At 31 January 2008	<u>5,514</u>