

Company Registration No 01725946 (England and Wales)

GILTKALE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

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GILTKALE LIMITED

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GILTKALE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Cash at bank and in hand		1,177		953	
Creditors amounts falling due within one year		<u>(330)</u>		<u>(270)</u>	
Total assets less current liabilities			<u>847</u>		<u>683</u>
Capital and reserves					
Called up share capital	2		10		7
Profit and loss account			<u>837</u>		<u>676</u>
Shareholders' funds			<u>847</u>		<u>683</u>

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15 November 2011



Mrs G A D Singh Brar
Director

Company Registration No. 01725946

GILTKALE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents management fees charged to tenants

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	7
	<u>10</u>	<u>7</u>