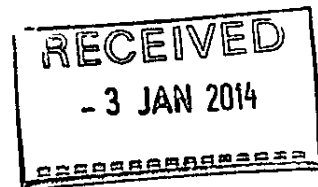


Company Registration No 08090905 (England and Wales)

GOSFORTH VENTILATION SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2013



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GOSFORTH VENTILATION SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

GOSFORTH VENTILATION SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2013

	Notes	2013 £	£
Fixed assets			
Intangible assets	2		129,500
Tangible assets	2		4,787
			<u>134,287</u>
Current assets			
Debtors		93,658	
Cash at bank and in hand		17,431	
		<u>111,089</u>	
Creditors' amounts falling due within one year		<u>(200,974)</u>	
Net current liabilities			<u>(89,885)</u>
Total assets less current liabilities			<u>44,402</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			44,302
			<u>44,402</u>
Shareholders' funds			<u>44,402</u>

For the financial period ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

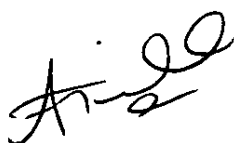
Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 18 December 2013

Mr A R Traill
Director



Company Registration No 08090905

GOSFORTH VENTILATION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2013

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 amounts receivable for goods and services net of VAT under the flat rate scheme and trade discounts

Amounts recoverable on contracts, which are included in current assets, are stated at the net sales value of work done after provision for contingencies and anticipated future losses, less amounts received as progress payments on account. Excess payments are included in creditors as payments on account

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery 15% straight line
Motor vehicles 20% straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 31 May 2012	-	-	-
Additions	140,000	5,500	145,500
At 31 March 2013	140,000	5,500	145,500
Depreciation			
At 31 May 2012	-	-	-
Charge for the period	10,500	713	11,213
At 31 March 2013	10,500	713	11,213
Net book value			
At 31 March 2013	129,500	4,787	134,287

GOSFORTH VENTILATION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2013

3	Share capital	2013
		£
	Allotted, called up and fully paid	
	100 Ordinary of £1 each	100
		<u>100</u>

During the period the company issued 100 £1 ordinary shares