

Company Registration Number

3658092

GARDINER RUTHERFORD & CO. LIMITED

FINANCIAL STATEMENTS

FOR

YEAR ENDED 31ST MARCH 2011

GARDINER RUTHERFORD & CO LTD ,
CHARTERED CERTIFIED ACCOUNTANTS
431, SPRINGFIELD ROAD,
CHELMSFORD CM2 6AP
ESSEX

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COMPANIES HOUSE

GARDINER RUTHERFORD & CO. LIMITED

COMPANY INFORMATION

Director	Raymond Alfred Gardiner
Secretary	Janet Christine Gardiner
Registered Office	431, Springfield Road, Chelmsford, Essex CM2 6AP
Accountants	Gardiner Rutherford & Co Ltd , Chartered Certified Accountants 431, Springfield Road, Chelmsford, Essex CM2 6AP

ANNUAL REPORT AND ACCOUNTS -- 31st MARCH 2011

Pages	1 Report of the director
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	3 Balance Sheet
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GARDINER RUTHERFORD & CO. LIMITED

Report of the Directors

The Directors present their report with the Financial Statements of the Company for the year ended 31st March 2011

PRINCIPAL ACTIVITIES

The principal activities of the company in this year of trading was the provision of Accountancy services

THE DIRECTOR INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows

		31st March 2011	1st April 2010
Raymond Gardiner	Ordinary Shares	100	100

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered Office
431, Springfield Road,
Chelmsford,
Essex
CM2 6AP

Signed on behalf of the
board of directors

J. C. Gardiner

J Gardiner
Secretary

GARDINER RUTHERFORD & CO. LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2011**

		2011	2010
	Notes	£	£
TURNOVER	1	17,185	17,333
LESS Direct Costs		<u>205</u>	<u>230</u>
OPERATING PROFIT		16,980	17,103
LESS Administrative Expenses		<u>12,893</u>	<u>12,161</u>
TRADING PROFIT ON ORDINARY ACTIVITIES	2	4,087	4,942
Filing on line supplement		<u>-</u>	<u>75</u>
PROFIT ON ORDINARY ACTIVITIES		4,087	5,017
LESS TAXATION	3	<u>850</u>	<u>1,000</u>
PROFIT ON ORDINARY AFTER TAXATION		3,237	4,017
RETAINED PROFIT AT BEGINNING OF THE YEAR		<u>19</u>	<u>2</u>
PROFIT AVAILABLE FOR DISTRIBUTION		3,256	4,019
DIVIDENDS	4	<u>2,880</u>	<u>4,000</u>
RETAINED PROFIT CARRIED FORWARD		<u>376</u>	<u>19</u>

The company has no recognised gains and losses other than the profit and loss for the period

GARDINER RUTHERFORD & CO. LIMITED
BALANCE SHEET as at 31st MARCH 2011

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	Note	£ 2011	£ 2010
FIXED ASSETS			
Intangible assets	5	20,000	20,000
Tangible assets	5	<u>137</u>	<u>182</u>
		20,137	20,182
CURRENT ASSETS			
Debtors	6	895	-
Cash at Bank		<u>99</u>	<u>1,108</u>
		994	1,108
Less CURRENT LIABILITIES			
Creditors	7	<u>(20,655)</u>	<u>(21,171)</u>
NET CURRENT LIABILITIES		(19,661)	(20,063)
TOTAL ASSETS		£ <u>476</u>	<u>119</u>
CAPITAL AND RESERVES			
Called up Share Capital	8	100	100
Shareholders Funds	9	<u>376</u>	<u>19</u>
		£ <u>476</u>	<u>119</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2) and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

These financial statements were approved and signed by the director and authorised for issue on 26 April 2011

R.A. Gardiner
Director

R.A. Gardiner

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents fees invoiced for services

Tangible fixed assets

Depreciation is provided at the following annual rates in order to order to write off each asset over its estimated useful life

Computers	25% on the reducing balance basis
Office Machinery and Furniture	25% on the reducing balance basis

2. OPERATING PROFIT

The operating profit is stated after charging

	2011	2010
	£	£
Depreciation of tangible fixed asset	45	60
Directors Remuneration	6,000	6,000

3. TAXATION

Corporation Tax @ 21% 2010 (21%)	850	1,000
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4. DIVIDENDS

Dividends on ordinary shares declared and paid	2,880	4,000
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5. FIXED ASSETS

	Tangible Furniture and Equipment, £	Intangible Goodwill £
Cost	£	£
At 1st April 2010	1,366	20,000
Additions	-	-
At 31st March 2011	<u>1,366</u>	<u>20,000</u>
Depreciation		
At 1st April 2010	1,184	
Charge for the year	45	
At 31st March 2011	<u>1,229</u>	
Net book value		
At 31st March 2011	<u>£ 137</u>	<u>£20,000</u>
At 31st March 2010	<u>£ 182</u>	<u>£20,000</u>

GARDINER RUTHERFORD & CO. LIMITED**NOTES TO THE ACCOUNTS (Continued)**

	2011	2010
	£	£
6. DEBTORS		
Trade Debtors	895	-
7. CREDITORS		
Creditors include the following all within one year		
Directors Current Account	19,805	20,171
Corporation Tax	<u>850</u>	<u>1,000</u>
	<u>20,655</u>	<u>21,171</u>
8. CALLED UP SHARE CAPITAL		
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
9. SHAREHOLDERS FUNDS		
Surplus for the financial year	357	17
Opening Shareholders Funds	<u>19</u>	<u>2</u>
Closing Shareholders Funds	<u>376</u>	<u>19</u>