

Registered number  
SC229360

*Companies house*

A W Gordon Limited

Abbreviated Accounts

30 April 2006

THURSDAY



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SCT 16/11/2006 1200  
COMPANIES HOUSE

**A W Gordon Limited**  
**Abbreviated Balance Sheet**  
**as at 30 April 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	2	24,938	16,940
<b>Current assets</b>			
Stocks		34,749	9,789
Debtors		117,234	4,527
Cash at bank and in hand		10,846	25,162
		<u>151,983</u>	<u>25,162</u>
<b>Creditors amounts falling due within one year</b>		(96,145)	(19,879)
<b>Net current assets</b>		<u>55,838</u>	<u>5,283</u>
<b>Total assets less current liabilities</b>		<u>80,776</u>	<u>22,223</u>
<b>Creditors amounts falling due after more than one year</b>		(3,250)	(361)
<b>Net assets</b>		<u>77,526</u>	<u>21,862</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		77,524	21,860
<b>Shareholders' funds</b>		<u>77,526</u>	<u>21,862</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Mr A W Gordon  
Director

Approved by the board on 25 October 2006

**A W Gordon Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2006**

**1 Accounting policies**

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

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

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

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Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

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**Stocks**

Stock is valued at the lower of cost and net realisable value

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

**A W Gordon Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2006**

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2005

32,207

Additions

16,310

At 30 April 2006

48,517

**Depreciation**

At 1 May 2005

15,267

Charge for the year

8,312

At 30 April 2006

23,579

**Net book value**

At 30 April 2006

24,938

At 30 April 2005

16,940

**3 Share capital**

**2006**

**2005**

£

£

Authorised

Ordinary shares of £1 each

1,000

1,000

**2006**  
**No**

**2005**  
**No**

**2006**  
**£**

**2005**  
**£**

Allotted, called up and fully paid

Ordinary shares of £1 each

2

2

2

2