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**GARY ROBINSON LTD**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**For the period 3 June 2005 to 30 June 2006**

WEDNESDAY



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\*AIRZW08A\*

28/03/2007

COMPANIES HOUSE

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**GARY ROBINSON LTD**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE  
UNAUDITED FINANCIAL STATEMENTS OF GARY ROBINSON LTD**

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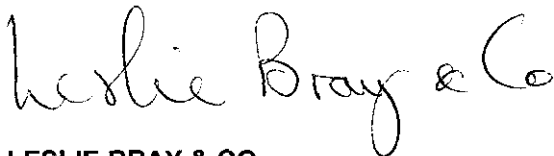
In accordance with the engagement letter dated 5 October 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**LESLIE BRAY & CO**

Chartered Accountants

23 Market Place  
Wetherby  
West Yorkshire  
LS22 6LQ

13 March 2007

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GARY ROBINSON LTD

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ABBREVIATED BALANCE SHEET  
As at 30 June 2006

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	Note	£	2006 £
<b>FIXED ASSETS</b>			
Intangible fixed assets	2		7,125
Tangible fixed assets	3		3,670
			<u>10,795</u>
<b>CURRENT ASSETS</b>			
Stocks		2,220	
Debtors		14,916	
Cash at bank		12,269	
		<u>29,405</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(29,348)</u>	
<b>NET CURRENT ASSETS</b>			<u>57</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>10,852</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1
Profit and loss account			10,851
<b>SHAREHOLDERS' FUNDS</b>			<u><u>10,852</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 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 30 June 2006 and of its profit for the period then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 12 March 2007.



**G Robinson**  
Director

The notes on pages 3 to 4 form part of these financial statements.

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**GARY ROBINSON LTD**

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
For the period ended 30 June 2006

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**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**1.2 TURNOVER**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

**1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

**1.4 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	20%	reducing balance
Motor vehicles	-	25%	reducing balance
Office equipment	-	20%	reducing balance

**2. INTANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
Additions	7,500
At 30 June 2006	<u>7,500</u>
<b>AMORTISATION</b>	
At 3 June 2005	-
Charge for the period	375
At 30 June 2006	<u>375</u>
<b>NET BOOK VALUE</b>	
At 30 June 2006	<u><u>7,125</u></u>

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GARY ROBINSON LTD

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NOTES TO THE ABBREVIATED ACCOUNTS  
For the period ended 30 June 2006

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3. TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
Additions	4,687
At 30 June 2006	<u>4,687</u>
<b>DEPRECIATION</b>	
Charge for the period	1,017
At 30 June 2006	<u>1,017</u>
<b>NET BOOK VALUE</b>	
At 30 June 2006	<u><u>3,670</u></u>

4. SHARE CAPITAL

	2006 £
<b>AUTHORISED</b>	
1,000 Ordinary shares of £1 each	<u>1,000</u>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>	
1 Ordinary shares of £1 each	<u><u>1</u></u>

During the period 1 share was issued and paid for at par.

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