Registered Number 05381392

GERARD KOOL LIMITED

Abbreviated Accounts

31 March 2011

GERARD KOOL LIMITED Registered Number 05381392

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,030		2,719
Total fixed assets			2,030		2,719
Current assets					
Debtors		2,183		3,083	
Cash at bank and in hand		21,476		20,453	
Total current assets		23,659		23,536	
Creditors: amounts falling due within one year		(24,529)		(25,009)	
Net current assets			(870)		(1,473)
Total assets less current liabilities			1,160		1,246
Total net Assets (liabilities)			1,160		1,246
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			1,159		1,245
Shareholders funds			1,160		1,246

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2011

And signed on their behalf by:
Gerard Kool, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 **Accounting policies**

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

Turnover

Turnover represents the total invoice value, excluding flat rate value added tax, of sales made during the year.

Depreciation

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

Computer equipment	33.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	6,730
additions	479
disposals	
revaluations	
transfers	
At 31 March 2011	7,209
Depreciation	
At 31 March 2010	4,011
Charge for year	1,168
on disposals	
At 31 March 2011	5,179
Net Book Value	
At 31 March 2010	2,719
At 31 March 2011	2,030

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1 Ordinary of £1.00 each	1	1

Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

3 **Going concern**

The director has reviewed the twelve months ahead, considered the company's financial position and notes no material uncertainties that may cash significant doubt about the ability of it to continue as a going concern.