

Co. Hse

---

# **GSJ Associates Limited**

---

## **Abbreviated accounts**

for the year ended

**31 August 2011**

Company number 6342714

SATURDAY



\*A19QA93E\*

A35

26/05/2012

#34

COMPANIES HOUSE

---

# GSJ Associates Limited

---

## ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

	<b>Pages</b>
Director and advisers	3
Abbreviated balance sheet	4
Notes to the abbreviated accounts	5

---

# **GSJ Associates Limited**

---

**DIRECTOR**  
G Jeffrey

**SECRETARY**  
S Jeffrey

**ACCOUNTANTS**  
Guest Wilson Chartered Accountants  
8 Wolverton Road  
Snitterfield  
Stratford upon Avon  
Warwickshire  
CV37 0HB

**REGISTERED OFFICE**  
3 St Mary's Terrace  
London Road  
Worcester  
WR5 2DZ

# GSJ Associates Limited

Company registration number 6342714

## ABBREVIATED BALANCE SHEET as at 31 August 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1	276
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		525	10,154
<b>CREDITORS</b> amounts falling due within one year		(2,360)	(7,992)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(1,835)</b>	<b>2,162</b>
<b>NET ASSETS</b>		<b>£ (1,834)</b>	<b>£ 2,438</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		(1,836)	2,436
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<b>£ (1,834)</b>	<b>£ 2,438</b>

For the year ended 31 August 2011 the company is entitled to the exemption from an annual audit permitted by section 477 of the Companies Act 2006 and no notice has been deposited under section 476 by a member requiring an audit

The director has taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477, confirmed that no notice has been deposited under Section 476 of the Companies Act 2006, acknowledged his responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, acknowledged his responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)



G Jeffrey  
Director  
22 May 2012

# GSJ Associates Limited

## NOTES TO THE ABBREVIATED ACCOUNTS at 31 August 2011

### 1 ACCOUNTING POLICIES

#### *Accounting convention*

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

### 2 TANGIBLE FIXED ASSETS

Equipment,  
fixtures &  
fittings  
£

#### Cost:

At 1 September 2010	617
Additions	-
At 31 August 2011	617

#### Depreciation:

At 1 September 2010	341
Charge for the year	275
At 31 August 2011	616

#### Net book value

At 31 August 2011	1
At 31 August 2010	276

### 3 SHARE CAPITAL

Authorised

2011 2010  
£ £

Ordinary shares of £1 each	1,000	1,000
----------------------------	-------	-------

Allotted, called-up and fully paid

2011 2010 2011 2010  
No No £ £

Ordinary shares of £1 each	2	2	2	2
----------------------------	---	---	---	---

### 4 RELATED PARTY

Included within creditors is a loan of £1,880 from G Jeffrey, the director. The maximum loan amount outstanding during the year was £1,880.

The company is controlled by G Jeffrey, the Managing Director.