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REGISTERED NUMBER: 06270551 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

FOR

GREENOCK LIMITED

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GREENOCK LIMITED (REGISTERED NUMBER: 06270551)

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FOR THE YEAR ENDED 30 JUNE 2013

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GREENOCK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTOR:	D Howes
SECRETARY:	Mrs C Howes
REGISTERED OFFICE:	St. George's House 215 - 219 Chester Road Manchester Lancashire M15 4JE
REGISTERED NUMBER:	06270551 (England and Wales)
ACCOUNTANTS:	Beever and Struthers St George's House 215-219 Chester Road Manchester Lancashire M15 4JE

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GREENOCK LIMITED (REGISTERED NUMBER: 06270551)

ABBREVIATED BALANCE SHEET
30 JUNE
2013

	Notes	2013 £	2013 £	2012 £	2012 £
FIXED ASSETS					
Tangible assets	2		**870**		1,299
CURRENT ASSETS					
Debtors		**10,738**		16,789	
Cash at bank		**16,283**		11,010	
		27,021		27,799	
CREDITORS					
Amounts falling due within one year		**27,377**		27,489	
NET CURRENT (LIABILITIES)/ASSETS			**(356)**		310
TOTAL ASSETS LESS CURRENT LIABILITIES			**514**		1,609
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**512**		1,607
SHAREHOLDERS' FUNDS			**514**		1,609

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 March 2014 and were signed by:

D Howes - Director

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GREENOCK LIMITED (REGISTERED NUMBER: 06270551)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance
with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents the value of services supplied, excluding value added tax.

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

Computer equipment - 33% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at
the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the
company's pension scheme are charged to the profit and loss account in the period to which they
relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2012	
and 30 June 2013	**2,183**
DEPRECIATION	
At 1 July 2012	**884**
Charge for year	**429**
At 30 June 2013	**1,313**
NET BOOK VALUE	
At 30 June 2013	**870**
At 30 June 2012	1,299

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2013** **£**	2012 £
1	Ordinary 'A'	£1	**1**	1
1	Ordinary 'B'	£1	**1**	1
			2	2

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