

Registered Number 00900431

G. & A. KIRSTEN LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 3,218 | 3,959 |
| | | <u>3,218</u> | <u>3,959</u> |
| Current assets | | | |
| Stocks | | 5,000 | 29,202 |
| Debtors | | 20,400 | 18,803 |
| Cash at bank and in hand | | 5,180 | 14,051 |
| | | <u>30,580</u> | <u>62,056</u> |
| Creditors: amounts falling due within one year | | (261,340) | (306,408) |
| Net current assets (liabilities) | | <u>(230,760)</u> | <u>(244,352)</u> |
| Total assets less current liabilities | | <u>(227,542)</u> | <u>(240,393)</u> |
| Total net assets (liabilities) | | <u>(227,542)</u> | <u>(240,393)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 500 | 500 |
| Profit and loss account | | (228,042) | (240,893) |
| Shareholders' funds | | <u>(227,542)</u> | <u>(240,393)</u> |

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2016

And signed on their behalf by:

R Kirsten, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and include the results of the Company's operations all of which are continuing.

Turnover policy

The turnover shown in the profit and loss account represents the amount of the invoiced charges to customers, exclusive of VAT, and expenditure is charged in the period to which it relates.

Tangible assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Equipment 15% on reducing value, motor vehicles 20% on reducing value.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 July 2015 | 23,173 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2016 | <u>23,173</u> |
| Depreciation | |
| At 1 July 2015 | 19,214 |
| Charge for the year | 741 |
| On disposals | - |
| At 30 June 2016 | <u>19,955</u> |
| Net book values | |
| At 30 June 2016 | <u>3,218</u> |
| At 30 June 2015 | <u>3,959</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | |
|------|------|
| 2016 | 2015 |
| £ | £ |

500 Ordinary shares of £1 each

500

500

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