

Gary Dell Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

Gary Dell Limited
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Abbreviated Balance Sheet

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Notes to the Abbreviated Accounts

Gary Dell Limited
(Registration number: 02334336)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		-	51
Current assets			
Debtors		4,315	4,109
Cash at bank and in hand		982	2,302
		5,297	6,411
Creditors: Amounts falling due within one year		(72,497)	(64,822)
Net current liabilities		(67,200)	(58,411)
Net liabilities		(67,200)	(58,360)
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		(67,300)	(58,460)
Shareholders' deficit		(67,200)	(58,360)

For the year ending 31 March 2015 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 director acknowledges his 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 director on 22 December 2015

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Mr G A R Dell
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Gary Dell Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
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1 Accounting policies

Basis of preparation

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 April 2008).

Going concern

The financial statements have been prepared on a going concern basis. The director continues to support the activities of the company and will not withdraw his directors loan account until the company is in the financial position to do so.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2014	10,412	10,412
At 31 March 2015	10,412	10,412
Depreciation		
At 1 April 2014	10,361	10,361
Charge for the year	51	51
At 31 March 2015	10,412	10,412
Net book value		
At 31 March 2015	-	-
At 31 March 2014	51	51

Gary Dell Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
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3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

4 Related party transactions

Director's advances and credits

	2015		2014	
	Advance/ Credit £	2015 Repaid £	Advance/ Credit £	2014 Repaid £
Mr G A R Dell				
Loan to Company	63,045 -	57,492 -		
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