

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 APRIL 2015 TO 31 AUGUST 2015

FOR

Greatproctor Limited

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FOR THE PERIOD 1 APRIL 2015 TO 31 AUGUST 2015

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Greatproctor Limited

COMPANY INFORMATION  
FOR THE PERIOD 1 APRIL 2015 TO 31 AUGUST 2015

**DIRECTORS:** D.F. Woolley  
Mrs L A Woolley

**SECRETARY:** Mrs L A Woolley

**REGISTERED OFFICE:** 198 Leasons Hill  
Chislehurst  
Kent  
BR7 6QH

**REGISTERED NUMBER:** 02578222 (England and Wales)

**ACCOUNTANTS:** F C Gillmore & Co Limited  
Chartered Accountants  
198 Leasons Hill  
Chislehurst  
Kent  
BR7 6QH

## ABBREVIATED BALANCE SHEET

31 AUGUST 2015

	Notes	31.8.15 £	31.3.15 £
<b>CURRENT ASSETS</b>			
Cash at bank		21,106	47,235
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,053</u>	<u>3,062</u>
<b>NET CURRENT ASSETS</b>		<u>18,053</u>	<u>44,173</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,053</u>	<u>44,173</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		<u>18,051</u>	<u>44,171</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,053</u>	<u>44,173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 23 November 2015 and were signed on its behalf by:

D.F. Woolley - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2015 TO 31 AUGUST 2015

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 net invoiced sales of services, 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.

**Deferred tax**

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15	31.3.15
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 August 2015 and the year ended 31 March 2015:

	31.8.15	31.3.15
	£	£
<b>D.F. Woolley</b>		
Balance outstanding at start of period	(2,779)	10,027
Amounts repaid	-	(12,806)
Balance outstanding at end of period	<u>-</u>	<u>(2,779)</u>

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CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
GREATPROCTOR LIMITED

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Greatproctor Limited for the period ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Greatproctor Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Greatproctor Limited and state those matters that we have agreed to state to the Board of Directors of Greatproctor Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Greatproctor Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Greatproctor Limited. You consider that Greatproctor Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Greatproctor Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

F C Gillmore & Co Limited  
Chartered Accountants  
198 Leasons Hill  
Chislehurst  
Kent  
BR7 6QH

24 November 2015

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 1072 of the Companies Act 2006.