

**Registered Number 02800150**

**Gatring Ltd**

**Abbreviated Accounts**

**31 August 2014**

Gatring Ltd

Registered Number 02800150

Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>	2		
Tangible		151,588	151,588
Investments		144,101	96,376
		<u>295,689</u>	<u>247,964</u>
<b>Current assets</b>			
Debtors		229,512	200,840
Cash at bank and in hand		2,955,845	1,915,803
Total current assets		<u>3,185,357</u>	<u>2,116,643</u>
<b>Creditors: amounts falling due within one year</b>		(1,113,878)	(485,864)
<b>Net current assets (liabilities)</b>		2,071,479	1,630,779
<b>Total assets less current liabilities</b>		<u>2,367,168</u>	<u>1,878,743</u>
<b>Total net assets (liabilities)</b>		<u>2,367,168</u>	<u>1,878,743</u>
<b>Capital and reserves</b>			
Called up share capital	4	5,332	5,332
Share premium account		90,945	90,945

Profit and loss account	2,270,891	1,782,466
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<b>Shareholders funds</b>	<u>2,367,168</u>	<u>1,878,743</u>
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- a. For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 December 2014

And signed on their behalf by:

**Mr E McElligott, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2014

**1 Accounting policies****Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Investments</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 September 2013	151,588	96,376	247,964
Additions		47,725	47,725
At 31 August 2014	<u>151,588</u>	<u>144,101</u>	<u>295,689</u>
<b>Net Book Value</b>			
At 31 August 2014	151,588	144,101	295,689
At 31 August 2013	<u>151,588</u>	<u>96,376</u>	<u>247,964</u>

**3 Creditors: amounts falling due after more than one year****4 Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
5332 Ordinary of £1 each	5,332	5,332

**Allotted, called up and fully  
paid:**

5332 Ordinary of £1 each

5,332

5,332