

COMPANY REGISTRATION NUMBER 3023865

GISTIX (NORTHERN) LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 JULY 2014

WEDNESDAY



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COMPANIES HOUSE

GISTIX (NORTHERN) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2014

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GISTIX (NORTHERN) LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2014

	Note	2014		2013	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			3,668		4,904
CURRENT ASSETS					
Debtors		268		1,662	
Cash at bank and in hand		189,808		199,071	
		<u>190,076</u>		<u>200,733</u>	
CREDITORS: Amounts falling due within one year		<u>88,346</u>		<u>104,333</u>	
NET CURRENT ASSETS			<u>101,730</u>		<u>96,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>105,398</u>		<u>101,304</u>
PROVISIONS FOR LIABILITIES			<u>344</u>		<u>506</u>
			<u>105,054</u>		<u>100,798</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

GISTIX (NORTHERN) LIMITED

(Company Registration Number: 3023865)

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2014

	Note	2014 £	2013 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	400	400
Profit and loss account		104,654	100,398
SHAREHOLDERS' FUNDS		<u>105,054</u>	<u>100,798</u>

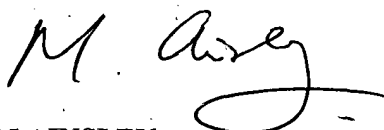
For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 10 March 2015, and are signed on their behalf by:


M AINSLEY
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

YEAR ENDED 31 JULY 2014

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

GISTIX (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2014

2. FIXED ASSETS

	Tangible assets £
COST	
At 1 August 2013	75,745
Additions	1,738
At 31 July 2014	<u>77,483</u>
DEPRECIATION	
At 1 August 2013	70,841
Charge for year	2,974
At 31 July 2014	<u>73,815</u>
NET BOOK VALUE	
At 31 July 2014	<u>3,668</u>
At 31 July 2013	<u>4,904</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>