

GARNEX INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

MONDAY



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08/08/2016

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COMPANIES HOUSE

114331-BX-2015

Registered Office
6th Floor
94 Wigmore Street
London
W1U 3RF
United Kingdom

GARNEX INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		70,320		-	
Cash at bank and in hand		38,692		114,292	
		<u>109,012</u>		<u>114,292</u>	
Creditors: amounts falling due within one year		<u>(1,924)</u>		<u>(2,769)</u>	
Total assets less current liabilities			<u>107,088</u>		<u>111,523</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>106,088</u>		<u>110,523</u>
Shareholders' funds			<u>107,088</u>		<u>111,523</u>

For the financial Period ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 06/07/16



A H Heath

Director

Company Registration No. 03162226

GARNEX INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the United Kingdom Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable.

2 Share capital

Allotted, called up and fully paid	2015 £	2014 £
1,000 Ordinary shares	1,000	1,000

The ordinary shares have a par value of £1.00 each.