# GARNEX INVESTMENTS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014



114331-BX-2014

(123/1)

14 12.

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

United Kingdom

#### **GARNEX INVESTMENTS LIMITED**

# ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2014

		2014		2013	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		114,292		112,496	
Creditors: amounts falling due within					
one year		(2,769)		(2,073)	
Total assets less current liabilities			111,523	The state of the s	110,423
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			110,523		109,423
Shareholders' funds			111,523		110,423

For the financial year ended 31 December 2014 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 year 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 23/07/15

A H Heath Director

Company Registration No. 03162226

#### **GARNEX INVESTMENTS LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

## 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 April 2008).

#### 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.

#### 1.4 Related Business

The total related business in which the company was involved amounted to £269,265 (2013: £Nil).

## 2 Share capital

Allotted, called up and fully paid	2014 £	2013 £
1,000 Ordinary shares	1,000	1,000

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