

Company Number 03403506

GIBSON-CAIN LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2017

2016			
£		£	£
818	<u>FIXED ASSETS:</u>		
	Tangible Assets		775
	<u>CURRENT ASSETS:</u>		
-	Debtors	-	
21,095	Cash at Bank	3,532	
21,095		3,532	
(18,619)	<u>CREDITORS:</u>		
	Amounts falling due within One Year	(18,675)	
2,476	<u>NET CURRENT ASSETS</u>		(15,143)
£ 3,294	<u>NET ASSETS</u>		£ (14,368)
	<u>CAPITAL & RESERVES:</u>		
2	Called Up Share Capital	2	
3,292	Profit & Loss Account	14,370	
£ 3,294	<u>SHAREHOLDERS' FUNDS</u>		£ (14,368)

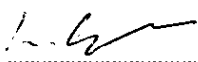
The Director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The Director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records & the preparation of the accounts.

The accounts have been prepared & delivered in accordance with the special provision applicable to companies subject to the small companies regime. The profit & loss account has not been delivered to Companies House.

Signed on behalf of the
Board of Directors:



L Gibson-Cain
Director

SATURDAY



A13 *A875S7WB* 08/06/2019 #296
COMPANIES HOUSE