

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2013  
FOR  
GARRICK UK LIMITED

TUESDAY



A08 25/02/2014 #268  
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2013**

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**GARRICK UK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2013**

<b>DIRECTOR.</b>	Mrs J A Ramm
<b>SECRETARY</b>	Mrs J A Ramm
<b>REGISTERED OFFICE</b>	85 Oxford Road South Chiswick London W4 3DD
<b>REGISTERED NUMBER.</b>	03598535
<b>ACCOUNTANTS</b>	Elmes & English Chartered Accountants Elm House 75a Walkern Road Stevenage Hertfordshire SG1 3RB

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	473,648	64,281
<b>CURRENT ASSETS</b>			
Debtors		4	4
Cash at bank		5,867	5,390
		<u>5,871</u>	<u>5,394</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>457,728</u>	<u>48,326</u>
<b>NET CURRENT LIABILITIES</b>		<u>(451,857)</u>	<u>(42,932)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,791</u>	<u>21,349</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	6	6
Profit and loss account		21,785	21,343
<b>SHAREHOLDERS' FUNDS</b>		<u>21,791</u>	<u>21,349</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013

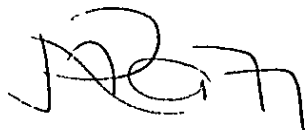
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 11 February 2014 and were signed by



Mrs J A Ramm - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2013**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 10% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2012	86,335
Additions	412,895
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At 31 October 2013	499,230
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<b>DEPRECIATION</b>	
At 1 November 2012	22,054
Charge for year	3,528
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At 31 October 2013	25,582
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<b>NET BOOK VALUE</b>	
At 31 October 2013	473,648
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At 31 October 2012	64,281
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**3 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value £1	2013 £	2012 £
6	Ordinary shares		6	6
			<hr/>	<hr/>