

REGISTERED NUMBER: 03772284 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

GINOVA LIMITED

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GINOVA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTOR:

M J Field

REGISTERED OFFICE:

St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

REGISTERED NUMBER:

03772284 (England and Wales)

ACCOUNTANTS:

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		179,961		200,868
CURRENT ASSETS					
Debtors		550,586		455,371	
Cash at bank		<u>200</u>		<u>457</u>	
		550,786		455,828	
CREDITORS					
Amounts falling due within one year		<u>730,582</u>		<u>656,531</u>	
NET CURRENT LIABILITIES			<u>(179,796)</u>		<u>(200,703)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>165</u>		<u>165</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>163</u>		<u>163</u>
SHAREHOLDERS' FUNDS			<u>165</u>		<u>165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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.
- (b)

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 30 January 2017 and were signed by:

M J Field - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

Turnover

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

Product licences

Product licences are valued at original cost less accumulated amortisation. Amortisation is calculated to write off the cost of the licences over the useful economic life of the licences, which is estimated to be 5 years from the date the licences are granted.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	664,227
Additions	<u>56,228</u>
At 30 April 2016	<u>720,455</u>
AMORTISATION	
At 1 May 2015	463,359
Amortisation for year	<u>77,135</u>
At 30 April 2016	<u>540,494</u>
NET BOOK VALUE	
At 30 April 2016	<u>179,961</u>
At 30 April 2015	<u>200,868</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.