

Registered number
03820831

Gor Investment Limited

Abbreviated Accounts

31 August 2016

Gor Investment Limited**Registered number:** 03820831**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	1,166,511	159,058	
Investments held as current assets	16,390	16,390	
Cash at bank and in hand	1,032,427	381,220	
	<u>2,215,328</u>	<u>556,668</u>	
Creditors: amounts falling due within one year	(1,914,426)	(338,499)	
Net current assets		<u>300,902</u>	<u>218,169</u>
Net assets		<u>300,902</u>	<u>218,169</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		300,900	218,167
Shareholders' funds		<u>300,902</u>	<u>218,169</u>

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

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M.D. Burgess

Director

Approved by the board on 25 May 2017

Gor Investment Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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