

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Gatebox Engineering Limited

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for the Year Ended 30 April 2014

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Gatebox Engineering Limited

Company Information
for the Year Ended 30 April 2014

DIRECTOR: N D Coombs

SECRETARY:

REGISTERED OFFICE: Whatlington Garage
Whatlington
Battle
East Sussex
TN33 0NL

REGISTERED NUMBER: 04328711 (England and Wales)

ACCOUNTANTS: AJH Accountancy Ltd
17 The Weavers
Allington
Maidstone
Kent
ME16 0NZ

Abbreviated Balance Sheet

30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		45,086		42,003
CURRENT ASSETS					
Stocks		10,000		11,000	
Debtors		91,731		70,828	
Cash in hand		<u>1,344</u>		<u>1,344</u>	
		103,075		83,172	
CREDITORS					
Amounts falling due within one year		<u>73,613</u>		<u>68,555</u>	
NET CURRENT ASSETS			29,462		14,617
TOTAL ASSETS LESS CURRENT LIABILITIES			74,548		56,620
CREDITORS					
Amounts falling due after more than one year			<u>7,977</u>		<u>7,977</u>
NET ASSETS			<u>66,571</u>		<u>48,643</u>
CAPITAL AND RESERVES					
Called up share capital	3		18		18
Profit and loss account			<u>66,553</u>		<u>48,625</u>
SHAREHOLDERS' FUNDS			<u>66,571</u>		<u>48,643</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

Gatebox Engineering Limited (Registered number: 04328711)

Abbreviated Balance Sheet - continued
30 April 2014

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 29 January 2015 and were signed by:

N D Coombs - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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 goods, 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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2013	138,544
Additions	14,500
At 30 April 2014	<u>153,044</u>
DEPRECIATION	
At 1 May 2013	96,541
Charge for year	11,417
At 30 April 2014	<u>107,958</u>
NET BOOK VALUE	
At 30 April 2014	<u>45,086</u>
At 30 April 2013	<u>42,003</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
1,000	Ordinary A	1p	10	10
500	Ordinary B	1p	5	5
100	Ordinary G	1p	1	1
100	Ordinary H	1p	1	1
100	Ordinary I	1p	1	1
			<u>18</u>	<u>18</u>

Gatebox Engineering Limited

Report of the Accountants to the Director of
Gatebox Engineering Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2014 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AJH Accountancy Ltd
17 The Weavers
Allington
Maidstone
Kent
ME16 0NZ

Date:

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.