

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
Gascoignes Commercial Limited

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COMPANIES HOUSE

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for the Year Ended 30 April 2016**

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Gascoignes Commercial Limited

**Company Information
for the Year Ended 30 April 2016**

DIRECTORS:

A Russell
S Russell

REGISTERED OFFICE:

2 Gillingham House
Pannells Court
GUILDFORD
Surrey
GU1 4EU

REGISTERED NUMBER:

04336372 (England and Wales)

ACCOUNTANTS:

Bullimores LLP
Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		19,327		26,539
CURRENT ASSETS					
Debtors		48,368		33,078	
Prepayments and accrued income		1,443		1,344	
Cash at bank		495,621		556,403	
		545,432		590,825	
CREDITORS					
Amounts falling due within one year		330,851		387,100	
NET CURRENT ASSETS			214,581		203,725
TOTAL ASSETS LESS CURRENT LIABILITIES			233,908		230,264
PROVISIONS FOR LIABILITIES			785		-
NET ASSETS			233,123		230,264
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Capital redemption reserve			300		300
Profit and loss account			231,823		228,964
SHAREHOLDERS' FUNDS			233,123		230,264

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

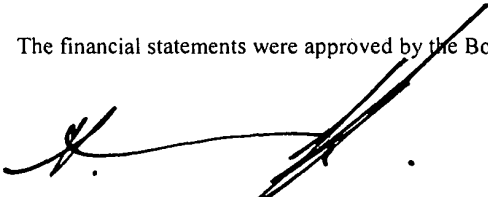
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 3 October 2016 and were signed on its behalf by:


A Russell - 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 consultancy services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Pension costs and other post-retirement benefits

The company makes contributions to employee pensions under their individual contribution schemes. The cost is charged to the profit and loss account in the period that the contributions are made.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	70,372
DEPRECIATION	
At 1 May 2015	43,833
Charge for year	7,212
At 30 April 2016	51,045
NET BOOK VALUE	
At 30 April 2016	19,327
At 30 April 2015	26,539

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.4.16	30.4.15
Number:	Class:	Nominal value:	£	£
800	Ordinary	£1	800	800
200	Ordinary Class B	£1	200	200
			<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16	30.4.15
	£	£
A Russell		
Balance outstanding at start of year	6,720	14,941
Amounts advanced	14,875	13,779
Amounts repaid	(12,000)	(22,000)
Balance outstanding at end of year	<u>9,595</u>	<u>6,720</u>