

REGISTERED NUMBER: 04336372 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2017
for
Gascoignes Commercial Limited

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for the Year Ended 30 April 2017**

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Gascoignes Commercial Limited (by shares)

**Company Information
for the Year Ended 30 April 2017**

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

Balance Sheet
30 April 2017

	30.4.17		30.4.16	
	£	£	£	£
FIXED ASSETS		14,524		19,327
CURRENT ASSETS	739,877		543,989	
PREPAYMENTS AND ACCRUED INCOME	1,304		1,443	
CREDITORS				
Amounts falling due within one year	<u>(486,572)</u>		<u>(327,351)</u>	
NET CURRENT ASSETS		254,609		218,081
TOTAL ASSETS LESS CURRENT LIABILITIES		269,133		237,408
ACCRUALS AND DEFERRED INCOME		5,020		3,500
NET ASSETS		<u>264,113</u>		<u>233,908</u>
CAPITAL AND RESERVES		<u>264,113</u>		<u>233,908</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	30.4.17	30.4.16
	£	£
A Russell		
Balance outstanding at start of year	9,595	6,720
Amounts advanced	8,471	14,875
Amounts repaid	(2,875)	(12,000)
Balance outstanding at end of year	<u>15,191</u>	<u>9,595</u>

3. OTHER FINANCIAL COMMITMENTS

The trade creditor and bank balance include £456,385 of monies held in designated client accounts.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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
- 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.

Balance Sheet - continued
30 April 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 January 2018 and were signed on its behalf by:

A Russell - Director

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.