D Gilbey Consulting Limited

Abbreviated Accounts

31 October 2015

D Gilbey Consulting Limited

Registered number: 04928321

Abbreviated Balance Sheet

as at 31 October 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		1,250		2,000
•					
Current assets					
Debtors		13,935		14,481	
A 111					
Creditors: amounts falling du	е				
within one year		(14,669)		(16,346)	
Net current liabilities	-		(734)		(1,865)
not duri on nazimio			(, 0+)		(1,000)
Net assets		_	516	_	135
		_		-	
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			514		133
Shareholder's funds		_	516	-	135
Charenolder 5 Iunus		_	310	_	133

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

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

The director acknowledges her 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.

Danielle Gilbey

Director

Approved by the board on 31 October 2016

D Gilbey Consulting Limited Notes to the Abbreviated Accounts for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value the gross of value of 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% and 25% straight line

2 Tangible fixed assets

£

Cost	
At 1 November 2014	12,877
At 31 October 2015	12,877
Depreciation	
At 1 November 2014	10,877
Charge for the year	750
At 31 October 2015	11,627
Net book value	
At 31 October 2015	1,250
At 31 October 2014	2,000

3	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2

4 Transactions with the director

During the year, the company operated a loan account with the director, as shown in other debtors. At the balance sheet date, the director was indebted to the company in the amount of £11,038 (2014 £11,584).

This document was delivered using electronic communications and authenticated in accordance with the