

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2016**  
**for**  
**GBA Designs Limited**

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for the Year Ended 31 October 2016**

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**Company Information  
for the Year Ended 31 October 2016**

**DIRECTOR:** Mrs Z N Horton

**REGISTERED OFFICE:** Bank Chambers  
61 High Street  
CRANBROOK  
Kent  
TN17 3EG

**REGISTERED NUMBER:** 04931341 (England and Wales)

**ACCOUNTANTS:** McCabe Ford Williams  
Bank Chambers  
61 High Street  
Cranbrook  
Kent  
TN17 3EG

**Abbreviated Balance Sheet  
31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investments	3		<u>20,000</u>		<u>20,000</u>
			20,000		20,000
<b>CURRENT ASSETS</b>					
Debtors		37,596		39,729	
Cash at bank		<u>2,631</u>		<u>4,177</u>	
		40,227		43,906	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,656</u>		<u>25,330</u>	
<b>NET CURRENT ASSETS</b>			<u>20,571</u>		<u>18,576</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			40,571		38,576
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>40,000</u>		<u>40,000</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>571</u>		<u>(1,424)</u>

**Abbreviated Balance Sheet - continued**  
**31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>471</u>		<u>(1,524)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>571</u>		<u>(1,424)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.
- (b)

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 19 January 2017 and were signed by:

Mrs Z N Horton - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 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 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.

Office 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.

**Going concern**

The accounts have been prepared on a going concern basis on the assumption that the company has the full support and funding from the director on an on-going basis.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	
and 31 October 2016	<u>3,810</u>
<b>DEPRECIATION</b>	
At 1 November 2015	
and 31 October 2016	<u>3,810</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>-</u>
At 31 October 2015	<u>-</u>

**3. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.10.16 £	31.10.15 £
HSBC Global Investment Bond	<u>20,000</u>	<u>20,000</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. ULTIMATE CONTROLLING PARTY**

The company is controlled by Mrs Z Horton, the director, who owns all the issued share capital.

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.