

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

General Domestic Services Limited

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for the Year Ended 31 December 2015**

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General Domestic Services Limited
Company Information
for the Year Ended 31 December 2015

DIRECTORS:

D A Cotterill
Mrs A M Cotterill
J P Rimmer

SECRETARY:

D A Cotterill

REGISTERED OFFICE:

3 Zander Grove
Liverpool
Merseyside
L12 0QP

REGISTERED NUMBER:

04989208 (England and Wales)

ACCOUNTANTS:

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		10,710		15,763
CURRENT ASSETS					
Stocks		-		150	
Debtors		8,732		25,161	
Cash at bank and in hand		2,619		11,368	
		<u>11,351</u>		<u>36,679</u>	
CREDITORS					
Amounts falling due within one year		<u>16,579</u>		<u>23,907</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,228)</u>		<u>12,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,482</u>		<u>28,535</u>
CREDITORS					
Amounts falling due after more than one year			(6,351)		(10,670)
PROVISIONS FOR LIABILITIES			<u>(2,142)</u>		-
NET (LIABILITIES)/ASSETS			<u><u>(3,011)</u></u>		<u><u>17,865</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		602		602
Profit and loss account			<u>(3,613)</u>		<u>17,263</u>
SHAREHOLDERS' FUNDS			<u><u>(3,011)</u></u>		<u><u>17,865</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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
- (b) a n d 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 19 September 2016 and were signed on its behalf by:

J P Rimmer - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	34,315
Additions	830
Disposals	(11,995)
At 31 December 2015	<u>23,150</u>
DEPRECIATION	
At 1 January 2015	18,552
Charge for year	3,570
Eliminated on disposal	(9,682)
At 31 December 2015	<u>12,440</u>
NET BOOK VALUE	
At 31 December 2015	<u>10,710</u>
At 31 December 2014	<u>15,763</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £	31.12.15 £	31.12.14 £
602	Ordinary	£	<u>602</u>	<u>602</u>

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.