

REGISTERED NUMBER: 06066296 (England and Wales)

GIANT ACCOUNTS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

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FOR THE YEAR ENDED 31 MAY 2015**

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GIANT ACCOUNTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

DIRECTORS:

M McAllister
M Henry

REGISTERED OFFICE:

7th Floor
3 Harbour Exchange Square
Isle of Dogs
London
E14 9TQ

REGISTERED NUMBER:

06066296 (England and Wales)

ACCOUNTANTS:

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

ABBREVIATED BALANCE SHEET
31 MAY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		405		226
CURRENT ASSETS					
Debtors		137,176		25,304	
Cash at bank		<u>39,584</u>		<u>24,761</u>	
		176,760		50,065	
CREDITORS					
Amounts falling due within one year		<u>120,109</u>		<u>41,999</u>	
NET CURRENT ASSETS			<u>56,651</u>		<u>8,066</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,056</u>		<u>8,292</u>
CAPITAL AND RESERVES					
Called up share capital	3		800		800
Capital redemption reserve			200		200
Profit and loss account			<u>56,056</u>		<u>7,292</u>
SHAREHOLDERS' FUNDS			<u>57,056</u>		<u>8,292</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 Board of Directors on 26 February 2016 and were signed on its behalf by:

M Henry - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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 April 2008).

Turnover

Turnover represents net invoiced value of services rendered, 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.

Computer equipment - 33.33% p.a. on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	2,023
Additions	589
At 31 May 2015	<u>2,612</u>
DEPRECIATION	
At 1 June 2014	1,797
Charge for year	410
At 31 May 2015	<u>2,207</u>
NET BOOK VALUE	
At 31 May 2015	<u>405</u>
At 31 May 2014	<u>226</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
800	Ordinary	£1	<u>800</u>	<u>800</u>

4. TRANSACTIONS WITH DIRECTORS

Included in cost of sales was an amount totalling £Nil (2014: £2,981) relating to services provided by Giant Transactions Limited, a subsidiary of Giant Group PLC, in which the director has an interest.

Included in expenditure is an amount totalling £5,212 (2014: £4,445) relating to services provided by Giant Professional Limited, a subsidiary of Giant Group PLC, in which the director has an interest. Included in creditors is an amount of £6,952 (2014 - £Nil).

Included in expenditure is an amount of £56,083 (2014 - £21,000) relating to services provided by Giant Precision Limited, a company in which one of the directors, Mark McAllister, has an interest. Included in creditors is an amount of £59,779 (2014 - £Nil).

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.