

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

F C GILLMORE & CO LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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F C GILLMORE & CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:	F C Gillmore F C A Mrs G R Gillmore
REGISTERED OFFICE:	198 Leasons Hill Chislehurst Kent BR7 6QH
REGISTERED NUMBER:	06902430 (England and Wales)

ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		55,825		69,496
Tangible assets	3		878		1,167
			<u>56,703</u>		<u>70,663</u>
CURRENT ASSETS					
Stocks		24,259		62,457	
Debtors		12,926		17,948	
Cash at bank		<u>683,349</u>		<u>576,539</u>	
		720,534		656,944	
CREDITORS					
Amounts falling due within one year		<u>339,709</u>		<u>346,987</u>	
NET CURRENT ASSETS			<u>380,825</u>		<u>309,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>437,528</u>		<u>380,620</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>437,428</u>		<u>380,520</u>
SHAREHOLDERS' FUNDS			<u>437,528</u>		<u>380,620</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2015

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 27 July 2015 and were signed on its behalf by:

F C Gillmore F C A - Director

Mrs G R Gillmore - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 invoiced sales of services less Disbursements, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>136,712</u>
AMORTISATION	
At 1 April 2014	67,216
Amortisation for year	<u>13,671</u>
At 31 March 2015	<u>80,887</u>
NET BOOK VALUE	
At 31 March 2015	<u>55,825</u>
At 31 March 2014	<u>69,496</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	2,737
Additions	169
At 31 March 2015	<u>2,906</u>
DEPRECIATION	
At 1 April 2014	1,570
Charge for year	458
At 31 March 2015	<u>2,028</u>
NET BOOK VALUE	
At 31 March 2015	<u>878</u>
At 31 March 2014	<u>1,167</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.15	31.3.14
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.