

Company Registration No. 06938375 (England and Wales)

**AUDREY GILLAN LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

# AUDREY GILLAN LTD

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# AUDREY GILLAN LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,730		2,101
<b>Current assets</b>					
Debtors		-		(1)	
Cash at bank and in hand		17,569		2,673	
		<u>17,569</u>		<u>2,672</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(19,281)</u>		<u>(14,594)</u>	
<b>Net current liabilities</b>			(1,712)		(11,922)
<b>Total assets less current liabilities</b>			<u>1,018</u>		<u>(9,821)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			1,017		(9,822)
<b>Shareholders' funds</b>			<u>1,018</u>		<u>(9,821)</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on .....

.....  
Ms A Gillan

**Director**

**Company Registration No. 06938375**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

### 1.1 Accounting convention

During the last financial year the company was funded by the director/shareholder. They have agreed to continue this funding for the foreseeable future. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

### 1.5 Revenue recognition

## 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2015	5,489
Additions	1,539
	<hr/>
At 30 June 2016	7,028
	<hr/>
<b>Depreciation</b>	
At 1 July 2015	3,388
Charge for the year	910
	<hr/>
At 30 June 2016	4,298
	<hr/>
<b>Net book value</b>	
At 30 June 2016	2,730
	<hr/> <hr/>
At 30 June 2015	2,101

## AUDREY GILLAN LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary shares of £1 each	1	1
		<u>          </u>	<u>          </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.