

Fillagap Limited

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR TO

30th June 2014

Registered Number 07272643

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COMPANIES HOUSE

Fillagap Limited

COMPANY INFORMATION

Directors : Mrs V C Dance

Registered Office: Unit 2 , Elm Court Ind. Park
Station Road
Royal Wootton Bassett
Wilts
SN4 7ED

Registered Company Number: 7272643

Fillagap Limited

ABBREVIATED BALANCE SHEET as at 30th June 2014

FIXED ASSETS:	Notes	<u>2014</u>	<u>2013</u>
Tangible Assets	2	1,705	2,439
CURRENT ASSETS:			
Stocks		3,320	1,485
Debtors		5	0
Cash at Bank and in Hand		3,540	3,148
Inter Company Account		0	0
Prepayments		0	0
		<u>6,865</u>	<u>4,633</u>
CREDITORS:			
Amounts falling due within 1 year		<u>8,327</u>	<u>5,619</u>
NET CURRENT LIABILITIES:		<u>-1,462</u>	<u>-986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		243	1,453
CREDITORS:			
Amounts falling due after 1 year		<u>0</u>	<u>0</u>
		243	1,453
CAPITAL AND RESERVES:			
Called up Share Capital	3	2	2
Profit and Loss Account		<u>241</u>	<u>1,451</u>
Shareholders Funds		<u>243</u>	<u>1,453</u>

Fillagap Limited

ABBREVIATED BALANCE SHEET as at 30th June 2014

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

BY ORDER OF THE BOARD



Mrs V C Dance
Director

Approved by the Board on : 17th September 2014

Fillagap Limited

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR TO 30th June 2014**

1. ACCOUNTING POLICIES

a. Basis of Accounting

The financial statements have been prepared in accordance with the applicable accounting standards under the Historical Cost Convention FRSSE

b. Turnover

Turnover represents gross invoiced sales of goods and services.

c. Tangible Fixed Assets

Depreciation is provided at the annual rate of 25% on a reducing balance basis in order to write off each asset over its estimated useful life.

d. Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

e. Deferred Taxation

No provision has been made in the accounts for the deferred taxation as in the opinion of the directors there is reasonable probability that the liability will not arise in the foreseeable future.

f. Going Concern Basis

The accounts have been prepared on a going concern basis, which is appropriate in the opinion of the Directors.

2. TANGIBLE FIXED ASSETS

	<u>TOTAL</u>
Cost:	2,934
Additions	0
Disposals	0
As at 30th June 2014	<u>2,934</u>
Depreciation:	495
Charge for Year	734
As at 30th June 2014	<u>1,229</u>
Net Book Value at 30 June 2014	1,705
Net Book Value at 30 June 2013	2,439

Fillagap Limited

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR TO 30th June 2014**

CALLED UP SHARE CAPITAL	<u>2014</u>	<u>2013</u>
Authorised, Alloted & Fully Paid 2 Ordinary Shares of £1 each	2	2