

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2015**

**for**

**Galstad Accounting Service Limited**

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for the Year Ended 30 November 2015**

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**Galstad Accounting Service Limited**

**Company Information  
for the Year Ended 30 November 2015**

**DIRECTOR:** Mrs A G Evans

**REGISTERED OFFICE:** 13 Station Road  
Weaverham  
Northwich  
Cheshire  
CW8 3PY

**REGISTERED NUMBER:** 07438365 (England and Wales)

**ACCOUNTANTS:** Alextra Group Limited  
12/14 Macon Court  
Crewe  
Cheshire  
CW1 6EA

**Abbreviated Balance Sheet**  
**30 November 2015**

	Notes	30.11.15 £	30.11.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	247
<b>CURRENT ASSETS</b>			
Debtors		3,003	21,156
Cash at bank		<u>230,289</u>	<u>173,103</u>
		233,292	194,259
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(21,914)</u>	<u>(22,985)</u>
<b>NET CURRENT ASSETS</b>		<u>211,378</u>	<u>171,274</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>211,378</u>	<u>171,521</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>211,377</u>	<u>171,520</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>211,378</u>	<u>171,521</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 27 April 2016 and were signed by:

Mrs A G Evans - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 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 services, 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.

Plant and machinery etc - 33% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014	
and 30 November 2015	<u>740</u>
<b>DEPRECIATION</b>	
At 1 December 2014	493
Charge for year	<u>247</u>
At 30 November 2015	<u>740</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	-
At 30 November 2014	<u><u>247</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	Ordinary	£1	<u>1</u>	<u>1</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.