

Registered Number 07487229

Gillbank Management Limited

Abbreviated Accounts

31 January 2012

Gillbank Management Limited

Registered Number 07487229

Company Information

Registered Office:

35 Gill Bank Road
Ilkley
West Yorkshire
LS29 0AU

Reporting Accountants:

Wintersgill Associates
Chartered Accountants & Business Advisers
10/12 The Grove
Ilkley
West Yorkshire
LS29 9EG

Gillbank Management Limited

Registered Number 07487229

Balance Sheet as at 31 January 2012

	Notes	2012 £	£	
Fixed assets				
Tangible	2		472	
			<u>472</u>	-
Current assets				
Debtors		6,325		
Cash at bank and in hand		7,106		
Total current assets		<u>13,431</u>		-
Creditors: amounts falling due within one year		(13,416)		
Net current assets (liabilities)			15	
Total assets less current liabilities			<u>487</u>	-
Provisions for liabilities			(94)	
Total net assets (liabilities)			<u>393</u>	-
Capital and reserves				
Called up share capital	3		2	
Profit and loss account			391	
Shareholders funds			<u>393</u>	-

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 March 2012

And signed on their behalf by:

Trevor James Murch, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	<u>679</u>
At 31 January 2012	-	<u>679</u>
Depreciation		
Charge for year	-	<u>207</u>
At 31 January 2012	-	<u>207</u>
Net Book Value		
At 31 January 2012		472

3 **Share capital**

2012
£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

Ordinary shares issued in the year:

2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2