

**REGISTERED NUMBER: 07487229 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016**

**FOR**

**GILLBANK MANAGEMENT LIMITED**

**SATURDAY**



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**A19**

**11/06/2016**

**#101**

**COMPANIES HOUSE**

**GILLBANK MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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**GILLBANK MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

**DIRECTOR:**

T J Murch

**REGISTERED OFFICE:**

35 Gill Bank Road  
Ilkley  
West Yorkshire  
LS29 0AU

**REGISTERED NUMBER:**

07487229 (England and Wales)

**ACCOUNTANTS:**

Templeman Ross Chartered Accountants  
River House  
Wharfebank Business Centre  
Ilkley Road  
Otley  
West Yorkshire  
LS21 3JP

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	95	142
<b>CURRENT ASSETS</b>			
Debtors		1,149	1,149
Cash at bank		27,255	26,586
		<u>28,404</u>	<u>27,735</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(2,784)	(4,662)
<b>NET CURRENT ASSETS</b>		<u>25,620</u>	<u>23,073</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,715	23,215
<b>PROVISIONS FOR LIABILITIES</b>		(19)	(28)
<b>NET ASSETS</b>		<u>25,696</u>	<u>23,187</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		25,694	23,185
<b>SHAREHOLDERS' FUNDS</b>		<u>25,696</u>	<u>23,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

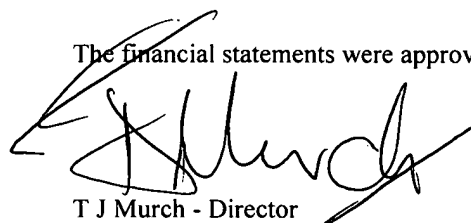
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 10 June 2016 and were signed by:

  
T J Murch - Director

The notes form part of these abbreviated accounts

# GILLBANK MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

### 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 reducing balance

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2015	
and 31 January 2016	679
<b>DEPRECIATION</b>	
At 1 February 2015	537
Charge for year	47
At 31 January 2016	584
<b>NET BOOK VALUE</b>	
At 31 January 2016	95
At 31 January 2015	142

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary share capital	£1	2	2