

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

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014**

**FOR**

**GILLBANK MANAGEMENT LTD**

THURSDAY



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11/09/2014

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COMPANIES HOUSE

**GILLBANK MANAGEMENT LTD**

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FOR THE YEAR ENDED 31 JANUARY 2014**

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**GILLBANK MANAGEMENT LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2014**

**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 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	212	316
<b>CURRENT ASSETS</b>			
Debtors		2,951	6,380
Cash at bank		18,654	30,031
		<u>21,605</u>	<u>36,411</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(8,102)	(36,602)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>13,503</u>	<u>(191)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		13,715	125
<b>PROVISIONS FOR LIABILITIES</b>		(42)	(63)
<b>NET ASSETS</b>		<u>13,673</u>	<u>62</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		13,671	60
<b>SHAREHOLDERS' FUNDS</b>		<u>13,673</u>	<u>62</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

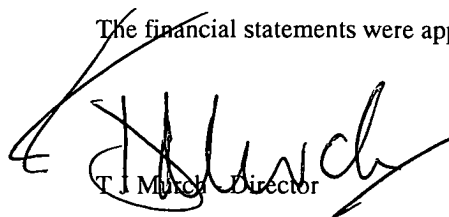
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 3 September 2014 and were signed by:

  
T J March Director

The notes form part of these abbreviated accounts

# GILLBANK MANAGEMENT LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

### 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.

#### **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 2013 and 31 January 2014	679
<b>DEPRECIATION</b>	
At 1 February 2013	363
Charge for year	104
At 31 January 2014	467
<b>NET BOOK VALUE</b>	
At 31 January 2014	212
At 31 January 2013	316

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary share capital	£1	2	2