

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

Gilmar Ltd

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for the Year Ended 31 July 2014

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Gilmar Ltd

Company Information
for the Year Ended 31 July 2014

DIRECTOR:

Mrs G Snell

REGISTERED OFFICE:

68 High Street
Wrentham
Beccles
Suffolk
NR34 7HB

REGISTERED NUMBER:

07709948 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	31.7.13 £
CURRENT ASSETS			
Debtors		4,439	3,152
Cash at bank		<u>3,860</u>	<u>4,010</u>
		8,299	7,162
CREDITORS			
Amounts falling due within one year		<u>8,298</u>	<u>7,160</u>
NET CURRENT ASSETS		<u>1</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>-</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>2</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 10 September 2014 and were signed by:

Mrs G Snell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14	31.7.13
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2014 and 31 July 2013:

	31.7.14	31.7.13
	£	£
Mrs G Snell		
Balance outstanding at start of year	3,152	5,099
Amounts advanced	2,190	3,152
Amounts repaid	(3,493)	(5,099)
Balance outstanding at end of year	<u>1,849</u>	<u>3,152</u>

The Director owes the company £1,849.13 as of the Company Year End. This amount will be repaid within 9 months of the Company Year End.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Date:

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.