

COMPANY REGISTRATION NUMBER 08228680

**GILLS GREEN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2015**

THURSDAY



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29/09/2016

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COMPANIES HOUSE

**GILLS GREEN LIMITED**

**INDEPENDENT AUDITOR'S REPORT TO GILLS GREEN LIMITED**

**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Gills Green Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

New Court  
Abbey Road North  
Shepley  
Huddersfield  
HD8 8BJ

28/9/16


ALISTAIR RUSSELL FCA (Senior  
Statutory Auditor)  
For and on behalf of  
GIBSON BOOTH  
Chartered Accountants  
& Statutory Auditor

**GILLS GREEN LIMITED****ABBREVIATED BALANCE SHEET****31 DECEMBER 2015**

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Stocks		-	610,267
Debtors		7,183	-
		<u>7,183</u>	<u>610,267</u>
<b>CREDITORS: Amounts falling due within one year</b>		-	(603,084)
<b>NET CURRENT ASSETS</b>		<u>7,183</u>	<u>7,183</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,183</u>	<u>7,183</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	2	100	100
Profit and loss account		7,083	7,083
<b>SHAREHOLDERS' FUNDS</b>		<u>7,183</u>	<u>7,183</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the *small companies regime*.

These abbreviated accounts were approved by the directors and authorised for issue on 27/9/16, and are signed on their behalf by:



Mr M C Gresham

Company Registration Number: 08228680

The notes on page 3 form part of these abbreviated accounts.

# GILLS GREEN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

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).

It is the intention of management to dissolve the company after the year end, as it no longer trades. Therefore the financial statements have been prepared on a break up basis as the company has not been treated as a going concern.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

### 2. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 3. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Bacchus Partners Limited. The ultimate parent company is Heven Limited and the ultimate controlling party is J M Hunt.