

Abbreviated Unaudited Accounts

for the Period

1 May 2015 to 31 October 2015

for

Gattaca Limited

Contents of the Abbreviated Accounts
for the Period 1 May 2015 to 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Gattaca Limited

Company Information
for the Period 1 May 2015 to 31 October 2015

DIRECTOR: E Pentangelo

REGISTERED OFFICE: 9 Further Vell-Mead
Church Crookham
Fleet
GU52 6YG

REGISTERED NUMBER: 08502526 (England and Wales)

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet

31 October 2015

	Notes	31.10.15 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		-		1,299
CURRENT ASSETS					
Debtors		1,026		-	
Cash at bank and in hand		<u>185,548</u>		<u>176,367</u>	
		186,574		176,367	
CREDITORS					
Amounts falling due within one year		<u>13,925</u>		<u>25,188</u>	
NET CURRENT ASSETS			<u>172,649</u>		<u>151,179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>172,649</u>		<u>152,478</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>172,549</u>		<u>152,378</u>
SHAREHOLDERS' FUNDS			<u>172,649</u>		<u>152,478</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 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 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 25 November 2015 and were signed by:

E Pentangelo - Director

Notes to the Abbreviated Accounts
for the Period 1 May 2015 to 31 October 2015

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.

Computer equipment - 25% on cost

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**

COST

At 1 May 2015

Additions

Disposals

At 31 October 2015

DEPRECIATION

At 1 May 2015

and 31 October 2015

NET BOOK VALUE

At 31 October 2015

At 30 April 2015

Total £
1,732
2,741
(4,040)
<u>433</u>
<u>433</u>
-
<u><u>1,299</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	30.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

The following advances and credits to a director subsisted during the period ended 31 October 2015 and the year ended 30 April 2015:

	31.10.15 £	30.4.15 £
E Pentangelo		
Balance outstanding at start of period	-	-
Amounts advanced	1,026	-
Amounts repaid	-	-
Balance outstanding at end of period	<u>1,026</u>	<u>-</u>

As of the 30th April 2015, the director owed the company £1,025.76. This was repaid in full on the 24th November 2015.

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.