

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015

FOR

GABLEBANKS LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30th June 2015**

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|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

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**COMPANY INFORMATION**  
for the Year Ended 30th June 2015

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**DIRECTORS:**

Mr S Banks  
Mrs Y Banks

**REGISTERED OFFICE:**

88 Mill Road  
Pellsall  
Walsall  
WS4 1BU

**REGISTERED NUMBER:**

08565206 (England and Wales)

**ACCOUNTANTS:**

Hayward Wright Ltd  
4 Clews Road  
Redditch  
Worcestershire  
B98 7ST

**ABBREVIATED BALANCE SHEET**  
**30th June 2015**

|  | Notes | 2015<br>£      | 2014<br>£     |
|--|-------|----------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |                |               |
| Debtors                                      |       | 1,088          | 16,011        |
| Cash at bank                                 |       | <u>127,304</u> | <u>81,290</u> |
|  |       | 128,392        | 97,301        |
| <b>CREDITORS</b>                             |       |                |               |
| Amounts falling due within one year          |       | <u>44,150</u>  | <u>56,804</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>84,242</u>  | <u>40,497</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>84,242</u>  | <u>40,497</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |
| Called up share capital                      | 2     | 2              | 2             |
| Profit and loss account                      |       | <u>84,240</u>  | <u>40,495</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>84,242</u>  | <u>40,497</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 18th November 2015 and were signed on its behalf by:

Mr S Banks - Director

Mrs Y Banks - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30th June 2015**

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**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 comprises the value of services supplied by the company, exclusive of trade discounts and net of payments under the Flat Rate VAT scheme.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

| <b>Number:</b> | <b>Class:</b> | <b>Nominal<br/>value:</b> | <b>2015<br/>£</b> | <b>2014<br/>£</b> |
|----------------|---------------|---------------------------|-------------------|-------------------|
| 1              | Ordinary A    | £1                        | 1                 | 1                 |
| 1              | Ordinary B    | £1                        | <u>1</u>          | <u>1</u>          |
|                |               |                           | <u><u>2</u></u>   | <u><u>2</u></u>   |

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.