

GALANTHUS NIVALIS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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GALANTHUS NIVALIS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

Ms J Boggon
Mr J J Rowan-Hamilton

REGISTERED OFFICE:

106a Askew Road
London
W12 9BL

REGISTERED NUMBER:

08828753 (England and Wales)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		5,366		9,016
CURRENT ASSETS					
Debtors		26,016		16,987	
Cash at bank		1,033		3,315	
		<u>27,049</u>		<u>20,302</u>	
CREDITORS					
Amounts falling due within one year		<u>30,237</u>		<u>27,196</u>	
NET CURRENT LIABILITIES			<u>(3,188)</u>		<u>(6,894)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,178</u>		<u>2,122</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Profit and loss account			178		122
SHAREHOLDERS' FUNDS			<u>2,178</u>		<u>2,122</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 31 December 2016 and were signed on its behalf by:

Ms J Boggon - Director

Mr J J Rowan-Hamilton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	10,949
DEPRECIATION	
At 1 January 2015	1,933
Charge for year	3,650
At 31 December 2015	5,583
NET BOOK VALUE	
At 31 December 2015	5,366
At 31 December 2014	9,016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	<i>31.12.14</i>
			£	£
10,000	Ordinary	.20	<u>2,000</u>	<u>2,000</u>

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31 December 2015 and the period ended 31 December 2014:

	31.12.15	<i>31.12.14</i>
	£	£
Mr J J Rowan-Hamilton		
Balance outstanding at start of year	1,306	-
Amounts advanced	19,710	11,257
Amounts repaid	(28,106)	(9,951)
Balance outstanding at end of year	<u>(7,090)</u>	<u>1,306</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

4. TRANSACTIONS WITH DIRECTORS - continued

Ms J Boggon

Balance outstanding at start of year	4,558	-
Amounts advanced	31,691	11,825
Amounts repaid	(27,606)	(7,267)
Balance outstanding at end of year	<u>8,643</u>	<u>4,558</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.