

"Amending"

GALANTHUS NIVALIS LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016

TUESDAY



A70MXY5T

A27

27/02/2018

#127

COMPANIES HOUSE

GALANTHUS NIVALIS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016**

DIRECTORS	Ms J Boggon Mr J J Rowan-Hamilton
REGISTERED OFFICE	106a Askew Road London W12 9BL
REGISTERED NUMBER	08828753 England and Wales)

GALANTHUS NIVALIS LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2016**

The directors present their report with the financial statements of the company for the year ended 31st December 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of landscape gardening.

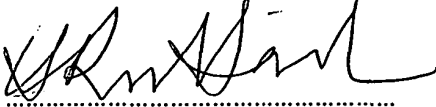
DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2016 to the date of this report.

Ms J Boggon
Mr J J Rowan-Hamilton

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'J J Rowan-Hamilton', is written over a dotted line.

Mr J J Rowan-Hamilton
Director

Date:- 20/01/2018

GALANTHUS NIVALIS LIMITED

**BALANCE SHEET
31ST DECEMBER 2016**

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		1,859		5,366
CURRENT ASSETS					
Debtors	6	17,534		14,886	
Cash at bank		<u>2,668</u>		<u>1,033</u>	
		20,202		15,919	
CREDITORS					
Amounts falling due within one year		<u>35,974</u>		<u>25,240</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>(15,772)</u>		<u>(9,321)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,913)</u>		<u>(3,955)</u>
CAPITAL AND RESERVES					
Called up share capital			2,000		2,000
Retained earnings			<u>(15,913)</u>		<u>(5,955)</u>
SHAREHOLDERS' FUNDS			<u>(13,913)</u>		<u>(3,955)</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st December 2016.

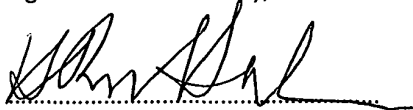
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

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
- b) 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20/01/2018 and were signed on its behalf by;



Mr J J Rowan-Hamilton
Director

Date:- 20/01/2018

GALANTHUS NIVALIS LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31ST DECEMBER 2016**

	Called up share capital £	Retained earnings £	Total Equity £
Balance at 1st January 2015	2,000	122	2,122
Changes in equity			
Dividends		(39,156)	(39,156)
Total comprehensive income		33,079	33,079
Balance at 31st December 2015	<u>2,000</u>	<u>(5,955)</u>	<u>(3,955)</u>
Changes in equity			
Dividends			
Total comprehensive income		(9,958)	(9,958)
Balance at 31st December 2016	<u>2,000</u>	<u>(15,913)</u>	<u>(13,913)</u>

GALANTHUS NIVALIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016**

5 TANGIBLE FIXED ASSETS

	Motor Vehicles	Computer equipment	Totals
COST			
At 1st January 2016	10,550	399	10,949
Additions	<u>-</u>	<u>193</u>	<u>193</u>
At 31st December 2016	<u>10,550</u>	<u>592</u>	<u>11,142</u>
DEPRECIATION			
At 1st January 2016	5,422	161	5,583
Charge for year	<u>3,516</u>	<u>184</u>	<u>3,700</u>
At 31st December 2016	<u>8,938</u>	<u>345</u>	<u>9,283</u>
NET BOOK VALUE			
At 31st December 2016	<u>1,612</u>	<u>247</u>	<u>1,859</u>
At 31st December 2015	<u>5,128</u>	<u>238</u>	<u>5,366</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	4,845	5,025
Corporation tax	529	
CIS Tax	10,131	9,861
VAT	<u>2,029</u>	<u>-</u>
	<u>17,534</u>	<u>14,886</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	27,302	4,107
Corporation tax		8,331
VAT	-	4,362
Directors current accounts	6,322	7,090
Accrued expenses	<u>2,350</u>	<u>1,350</u>
	<u>35,974</u>	<u>25,240</u>

8 CALLES UP SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
Number Class Nominal Value		
10,000 Ordinary £0.20	<u>2,000</u>	<u>2,000</u>

GALANTHUS NIVALIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016**

9 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31st December 2016 and 31st december 2015:

10 RELATED PARTY DISCLOSURES

Mr J J Rowan-Hamilton

Included in creditors is an interest free loan to the company from Mr J J Rowan-Hamilton. At the year end the company owed £18,389. (2015: £7,090).