

Gordios Co. Ltd.

Unaudited Abbreviated Accounts

for the Period from 28 August 2014 to 31 August 2015

CheapAccounting.co.uk
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Sandling Road
Maidstone
Kent
ME14 2LP

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Gordios Co. Ltd.
for the Period Ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Gordios Co. Ltd. for the period ended 31 August 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Gordios Co. Ltd., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Gordios Co. Ltd. and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gordios Co. Ltd. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Gordios Co. Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Gordios Co. Ltd.. You consider that Gordios Co. Ltd. is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Gordios Co. Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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1 April 2016

Gordios Co. Ltd.
(Registration number: 09188245)
Abbreviated Balance Sheet at 31 August 2015

	Note	31 August 2015 £
Current assets		
Stocks		44,200
Debtors		14,097
Cash at bank and in hand		<u>2,275</u>
		60,572
Creditors: Amounts falling due within one year		<u>(51,763)</u>
Net assets		<u><u>8,809</u></u>
Capital and reserves		
Called up share capital	<u>2</u>	1,000
Profit and loss account		<u>7,809</u>
Shareholders' funds		<u><u>8,809</u></u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 1 April 2016

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Helena Dreier
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Gordios Co. Ltd.

Notes to the Abbreviated Accounts for the Period from 28 August 2014 to 31 August 2015

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

31 August 2015

	No.	£
Ordinary of £1 each	1,000	1,000

Gordios Co. Ltd.
Notes to the Abbreviated Accounts for the Period from 28 August 2014 to 31 August 2015
..... continued

3 Related party transactions

Directors' advances and credits

	28 August 2014 to 31 August 2015 Advance/ Credit £	28 August 2014 to 31 August 2015 Repaid £
Helena Dreier		
Interest free loan from director to company	18,472	-
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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.