

Registered number
09493692

GDC Collection Ltd

Abbreviated Accounts

31 March 2016

GDC Collection Ltd**Registered number:** 09493692**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £
Fixed assets		
Tangible assets	2	2,500
Current assets		
Stocks		200,500
Cash at bank and in hand		39,964
		<hr/> 240,464
Creditors: amounts falling due within one year		(316)
Net current assets		<hr/> 240,148
Total assets less current liabilities		<hr/> 242,648
Creditors: amounts falling due after more than one year		(238,880)
Net assets		<hr/> <hr/> 3,768
Capital and reserves		
Called up share capital	3	2
Profit and loss account		3,766
Shareholder's funds		<hr/> <hr/> 3,768

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs D Douglas

Director

Approved by the board on 31 October 2016

GDC Collection Ltd
Notes to the Abbreviated Accounts
for the period ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets **£**

Cost

Additions	2,500
At 31 March 2016	<u>2,500</u>

Depreciation

At 31 March 2016	<u>-</u>
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Net book value

At 31 March 2016	<u>2,500</u>
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3 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	2	<u>2</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	2	<u>2</u>

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