

**GAMMA ASSET SERVICES LIMITED**

**Company Registration Number:  
09702527 (England and Wales)**

**Abbreviated (Unaudited) Accounts  
(Dormant Accounts)**

**Period of accounts**

**Start date: 24 July 2015**

**End date: 31 July 2016**

# GAMMA ASSET SERVICES LIMITED

## Abbreviated Balance sheet

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>		
Intangible assets:		0
Tangible assets:		0
<b>Total fixed assets:</b>		<u>0</u>
<b>Current assets</b>		
Stocks:		0
Debtors:		20
Cash at bank and in hand:		0
<b>Total current assets:</b>		<u>20</u>
Creditors: amounts falling due within one year:		0
<b>Net current assets (liabilities):</b>		<u>20</u>
Total assets less current liabilities:		20
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
<b>Total net assets (liabilities):</b>		<u><u>20</u></u>

The notes form part of these financial statements

# GAMMA ASSET SERVICES LIMITED

## Balance sheet continued

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
<b>Capital and reserves</b>		
Called up share capital:	2	20
Revaluation reserve:		0
Profit and loss account:		0
<b>Shareholders funds:</b>		<u>20</u>

For the year ending 31 July 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 18 April 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Richard John NEWELL

Status: Director

Name: Mrs Helen NEWELL

Status: Director

The notes form part of these financial statements

# **GAMMA ASSET SERVICES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 July 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These Accounts have been prepared under the historical cost convention and in accordance with the Provisions of the Companies Act 2006 applicable to Companies subject to the Small Companies regime.

# **GAMMA ASSET SERVICES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 July 2016**

### **2. Called up share capital**

Allotted, called up and paid

Current period

			<b>2016</b>
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	20	1.00	<b>20</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital (£):			<b>20</b>

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.