

GYTHA NUTTALL DESIGNS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016

Johns Jones & Lo Limited
Chartered Accountants
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

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FOR THE YEAR ENDED 30TH NOVEMBER 2016**

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GYTHA NUTTALL DESIGNS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2016

DIRECTOR: G M Nuttall

SECRETARY: Mrs A L Nuttall

REGISTERED OFFICE: 16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
South Glamorgan
CF14 5GF

REGISTERED NUMBER: 04112182 (England and Wales)

ACCOUNTANTS: Johns Jones & Lo Limited
Chartered Accountants
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Work in progress		11,920	1,000
Debtors		164,515	83,882
Cash at bank		<u>32,105</u>	<u>33,351</u>
		208,540	118,233
CREDITORS			
Amounts falling due within one year		<u>48,624</u>	<u>65,887</u>
NET CURRENT ASSETS		<u>159,916</u>	<u>52,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>159,916</u>	<u>52,346</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>159,915</u>	<u>52,345</u>
SHAREHOLDERS' FUNDS		<u>159,916</u>	<u>52,346</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 9th August 2017 and were signed by:

G M Nuttall - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016**

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.

Plant and machinery etc - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2015	
and 30th November 2016	<u>3,380</u>
DEPRECIATION	
At 1st December 2015	
and 30th November 2016	<u>3,380</u>
NET BOOK VALUE	
At 30th November 2016	<u><u>-</u></u>
At 30th November 2015	<u><u>-</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1	Ordinary		<u><u>1</u></u>	<u><u>1</u></u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th November 2016 and 30th November 2015:

	2016 £	2015 £
G M Nuttall		
Balance outstanding at start of year	1,004	(258)
Amounts advanced	(131,757)	(49,873)
Amounts repaid	32,851	51,135
Balance outstanding at end of year	<u><u>(97,902)</u></u>	<u><u>1,004</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2016**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

The company did not pay a dividend (2015 - £42,000) during the year.

The loan is charged to interest at 3% per annum, but has no fixed term for repayment.

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.