

Registered Number 04789853

GEMINI BLINDS & AWNINGS LTD

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	6,750	6,750
Tangible assets	3	154,103	146,955
		<u>160,853</u>	<u>153,705</u>
Current assets			
Stocks		14,624	21,326
Debtors		58,187	46,721
Cash at bank and in hand		22,017	39,227
		<u>94,828</u>	<u>107,274</u>
Creditors: amounts falling due within one year		(86,000)	(93,596)
Net current assets (liabilities)		<u>8,828</u>	<u>13,678</u>
Total assets less current liabilities		<u>169,681</u>	<u>167,383</u>
Creditors: amounts falling due after more than one year		(73,203)	(72,223)
Total net assets (liabilities)		<u>96,478</u>	<u>95,160</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		96,378	95,060
Shareholders' funds		<u>96,478</u>	<u>95,160</u>

- For the year ending 31 May 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 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.

Approved by the Board on 29 February 2016

And signed on their behalf by:

B B Connor, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015)

Turnover policy

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

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Other accounting policies

The creditors contain a provisional figure

2 Intangible fixed assets

	£
Cost	
At 1 June 2014	7,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>7,500</u>
Amortisation	
At 1 June 2014	750
Charge for the year	-
On disposals	-
At 31 May 2015	<u>750</u>
Net book values	
At 31 May 2015	<u><u>6,750</u></u>
At 31 May 2014	<u><u>6,750</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2014	186,130
Additions	14,279
Disposals	-

Revaluations	-
Transfers	-
At 31 May 2015	<u>200,409</u>
Depreciation	
At 1 June 2014	39,175
Charge for the year	7,131
On disposals	-
At 31 May 2015	<u>46,306</u>
Net book values	
At 31 May 2015	<u>154,103</u>
At 31 May 2014	<u>146,955</u>

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.