

Registered Number 04789853

GEMINI BLINDS & AWNINGS LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	6,750	6,750
Tangible assets	3	148,810	154,103
		<u>155,560</u>	<u>160,853</u>
Current assets			
Stocks		12,033	14,624
Debtors		13,236	58,187
Cash at bank and in hand		2,861	22,017
		<u>28,130</u>	<u>94,828</u>
Creditors: amounts falling due within one year		<u>(41,296)</u>	<u>(86,807)</u>
Net current assets (liabilities)		<u>(13,166)</u>	<u>8,021</u>
Total assets less current liabilities		<u>142,394</u>	<u>168,874</u>
Creditors: amounts falling due after more than one year		<u>(63,794)</u>	<u>(73,203)</u>
Total net assets (liabilities)		<u><u>78,600</u></u>	<u><u>95,671</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		78,500	95,571
Shareholders' funds		<u><u>78,600</u></u>	<u><u>95,671</u></u>

- For the year ending 31 May 2016 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 6 January 2017

And signed on their behalf by:

B B CONNOR, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

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.

2 Intangible fixed assets

	£
Cost	
At 1 June 2015	7,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>7,500</u>
Amortisation	
At 1 June 2015	750
Charge for the year	-
On disposals	-
At 31 May 2016	<u>750</u>
Net book values	
At 31 May 2016	<u>6,750</u>
At 31 May 2015	<u>6,750</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2015	200,409
Additions	74
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>200,483</u>

Depreciation

At 1 June 2015	46,306
Charge for the year	5,367
On disposals	-
At 31 May 2016	<u>51,673</u>

Net book values

At 31 May 2016	<u>148,810</u>
At 31 May 2015	<u>154,103</u>

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