

**REGISTERED NUMBER: 05893444 (England and Wales)**

**KAREN MCKINLAY-GUNN LIMITED**

**Abbreviated Unaudited Accounts For The Year Ended 31 January 2015**

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For The Year Ended 31 January 2015**

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**KAREN MCKINLAY-GUNN LIMITED**

**Company Information  
For The Year Ended 31 January 2015**

**DIRECTOR:** Mrs K McKinlay-Gunn

**SECRETARY:** J M Henson

**REGISTERED OFFICE:** 2 Fairview Cottages  
Trumpsgreen Road  
Virginia Water  
Surrey  
GU25 4HN

**REGISTERED NUMBER:** 05893444 (England and Wales)

**ACCOUNTANTS:** Sadler Joyce  
Chartered Certified Accountant  
18 Norham Road  
Whitley Bay  
Tyne and Wear  
NE26 2SD

**KAREN MCKINLAY-GUNN LIMITED (REGISTERED NUMBER: 05893444)**

**Abbreviated Balance Sheet  
31 January 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,614		4,780
<b>CURRENT ASSETS</b>					
Debtors		185		313	
Cash at bank		<u>1,282</u>		<u>340</u>	
		1,467		653	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,004</u>		<u>4,600</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,537)</u>		<u>(3,947)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>77</u>		<u>833</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>76</u>		<u>832</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>77</u>		<u>833</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 19 October 2015 and were signed by:

Mrs K McKinlay-Gunn - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 31 January 2015**

**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 April 2008).

**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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2014	14,925
Additions	<u>1,489</u>
At 31 January 2015	<u>16,414</u>
<b>DEPRECIATION</b>	
At 1 February 2014	10,145
Charge for year	<u>1,655</u>
At 31 January 2015	<u>11,800</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>4,614</u>
At 31 January 2014	<u>4,780</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**KAREN MCKINLAY-GUNN LIMITED**

**Report of the Accountants to the Director of  
Karen Mckinlay-Gunn Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sadler Joyce  
Chartered Certified Accountant  
18 Norham Road  
Whitley Bay  
Tyne and Wear  
NE26 2SD

16 October 2015

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.