

Gerrards Auction Rooms Limited

Annual Report and Unaudited Financial Statements
for the Period from 30 March 2015 to 31 March 2016

APL Accountants Limited
Chartered Accountants

Gerrards Auction Rooms Limited

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Gerrards Auction Rooms Limited

Company Information

Director	Mrs Patricia Cook
Registered office	Suite C1 Conway House Ackhurst Business Park Chorley Lancashire PR7 1NY
Accountants	APL Accountants Limited Chartered Accountants

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Gerrards Auction Rooms Limited
for the Period Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Gerrards Auction Rooms Limited for the period ended 31 March 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Gerrards Auction Rooms Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Gerrards Auction Rooms Limited and state those matters that we have agreed to state to the Board of Directors of Gerrards Auction Rooms Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gerrards Auction Rooms Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Gerrards Auction Rooms Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Gerrards Auction Rooms Limited. You consider that Gerrards Auction Rooms Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Gerrards Auction Rooms Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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APL Accountants Limited
Chartered Accountants

25 October 2017

Gerrards Auction Rooms Limited

(Registration number: 08338524)
Balance Sheet as at 31 March 2016

	Note	2016 £	2015 £
Fixed assets		<u>3,100</u>	<u>4,550</u>
Current assets		76	39
Creditors: Amounts falling due within one year		<u>(52,222)</u>	<u>(35,654)</u>
Net current liabilities		<u>(52,146)</u>	<u>(35,615)</u>
		<u>(49,046)</u>	<u>(31,065)</u>
Capital and reserves		<u>(49,046)</u>	<u>(31,065)</u>

The notes on page 4 form an integral part of these financial statements.
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Gerrards Auction Rooms Limited

(Registration number: 08338524)
Balance Sheet as at 31 March 2016

Notes to the Financial Statements for the Period from 30 March 2015 to 31 March 2016

1 General information

The company is a private company limited by share capital incorporated in Other.

The address of its registered office is:

Suite C1
Conway House
Ackhurst Business Park
Chorley
Lancashire
PR7 1NY
England

These financial statements were authorised for issue by the director on 25 October 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Gerrards Auction Rooms Limited

(Registration number: 08338524)

Balance Sheet as at 31 March 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 25 October 2017

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Mrs Patricia Cook

Director

The notes on page 4 form an integral part of these financial statements.
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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.