

**REGISTERED NUMBER: 08904707 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 NOVEMBER 2014 TO 30 APRIL 2016**  
**FOR**  
**GARDINERS NMC LIMITED**

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FOR THE PERIOD 1 NOVEMBER 2014 TO 30 APRIL 2016**

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**GARDINERS NMC LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 NOVEMBER 2014 TO 30 APRIL 2016**

**DIRECTOR:** B G Smith

**REGISTERED OFFICE:** 18 Coopies Haugh  
Coopies Lane Industrial Estate  
Morpeth  
Northumberland  
Co. Durham  
NE61 6JN

**REGISTERED NUMBER:** 08904707 (England and Wales)

**ACCOUNTANTS:** Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

	Notes	2016 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		260,852		-
<b>CURRENT ASSETS</b>					
Debtors		193,909		100	
Cash at bank and in hand		<u>13,078</u>		<u>-</u>	
		206,987		100	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>360,104</u>		<u>-</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(153,117)</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			107,735		100
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>170,211</u>		<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(62,476)</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		40,000		100
Profit and loss account			<u>(102,476)</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(62,476)</u>		<u>100</u>

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

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

The director acknowledges his 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 6 July 2016 and were signed by:

B G Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 NOVEMBER 2014 TO 30 APRIL 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 derives from the principal activity of the company which is that of a tour operator. Income from this activity is recognised at the date that the tours are provided.

**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	- 15% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance and 10% on cost
Computer equipment	- 15% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	314,409
Disposals	(9,487)
At 30 April 2016	<u>304,922</u>
<b>DEPRECIATION</b>	
Charge for period	44,429
Eliminated on disposal	(359)
At 30 April 2016	<u>44,070</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u><u>260,852</u></u>

**3. CREDITORS**

Creditors include an amount of £ 214,994 for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 NOVEMBER 2014 TO 30 APRIL 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
40,000	Ordinary	£1	<u>40,000</u>	<u>100</u>

39,900 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 30 April 2016 and 31 October 2014:

	2016 £	2014 £
<b>B G Smith</b>		
Balance outstanding at start of period	100	-
Amounts advanced	122,579	100
Amounts repaid	(122,679)	-
Balance outstanding at end of period	<u>-</u>	<u>100</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.