REGISTERED NUMBER: 03300513 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

FOR

GILLANE LIMITED

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for the Year Ended 31 JANUARY 2014

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GILLANE LIMITED

COMPANY INFORMATION
for the Year Ended 31 JANUARY 2014

DIRECTOR:	Miss S E Kay
SECRETARY:	A Fellows
REGISTERED OFFICE:	11 Castle Hill Maidenhead Berkshire SL6 4AA
REGISTERED NUMBER:	03300513 (England and Wales)
ACCOUNTANTS:	Knight & Company Chartered Accountants 11 Castle Hill Maidenhead Berkshire SL6 4AA

GILLANE LIMITED (REGISTERED NUMBER: 03300513)

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	31/1/14 £	£	31/1/13 £	£
FIXED ASSETS					
Tangible assets	2		257,916		10,975
CURRENT ASSETS					
Stocks		40,250		40,250	
Debtors		13,160		10,000	
Cash at bank		291		112,180	
		53,701		162,430	
CREDITORS					
Amounts falling due within one year		9,461		10,808	
NET CURRENT ASSETS			44,240		151,622
TOTAL ASSETS LESS CURRENT LIABILITIES			302,156		162,597
CREDITORS					
Amounts falling due after more than one year			(150,000)		-
PROVISIONS FOR LIABILITIES			(2,064)		(2,195)
NET ASSETS			150,092		160,402
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			149,992		160,302
SHAREHOLDERS' FUNDS			150,092		160,402

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2014

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 29 October 2014 and were signed by:

Miss S E Kay - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JANUARY 2014

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 services, 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.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2013	27,615
Additions	258,429
Disposals	(22,962)
At 31 January 2014	263,082
DEPRECIATION	
At 1 February 2013	16,640
Charge for year	3,638
Eliminated on disposal	(15,112)
At 31 January 2014	5,166
NET BOOK VALUE	
At 31 January 2014	257,916
At 31 January 2013	10,975

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/14 £	31/1/13 £
100	Ordinary	£1	100	100

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.