REGISTERED NUMBER: 04759421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JUNE 2015 TO 30 MAY 2016

FOR

GNR ASSOCIATES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 JUNE 2015 TO 30 MAY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GNR ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2015 TO 30 MAY 2016

DIRECTORS:	PS Bahia N K Bahia
SECRETARY:	Mrs N K Bahia
REGISTERED OFFICE:	North Lodge Hawkesyard Armitage Road Rugeley Staffordshire WD15 1PS
REGISTERED NUMBER:	04759421 (England and Wales)
ACCOUNTANT:	Richards Associates Limited Chartered Accountants North Lodge Hawkesyard Armitage Lane Rugeley Staffordshire WS15 1PS

ABBREVIATED BALANCE SHEET
30 MAY 2016

	Notes	30.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		3,414		4,553
CURRENT ASSETS					
Debtors		31,874		22,054	
CREDITORS					
Amounts falling due within one year		25,933		26,165	
NET CURRENT ASSETS/(LIABILITIES)			5,941		(4,111)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,355		442
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			9,255		342
SHAREHOLDERS' FUNDS			9,355		442

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

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

The directors acknowledge their 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 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 Board of Directors on 9 August 2017 and were signed on its behalf by:

PS Bahia - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 JUNE 2015 TO 30 MAY 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).

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 - 25% on reducing balance

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 June 2015 and 30 May 2016	33,560
DEPRECIATION	
At 1 June 2015	29,007
Charge for period	1,139
At 30 May 2016	30,146
NET BOOK VALUE	
At 30 May 2016	3,414
At 31 May 2015	4,553

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.5.16 £	31.5.15 £
100	Ordinary	£1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 May 2016 and the year ended 31 May 2015:

	30.5.16 £	31.5.15 £
N K Bahia		
Balance outstanding at start of period	11,027	3,782
Amounts advanced	19,550	7,245
Amounts repaid	(14,640)	-
Balance outstanding at end of period	15,937	11,027

continued...

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

PS Bahia		
Balance outstanding at start of period	11,027	3,782
Amounts advanced	19,550	7,245
Amounts repaid	(14,640)	-
Balance outstanding at end of period	15,937	11,027

The loan was repaid within nine months of the year end.

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.