REGISTERED NUMBER: 04902421 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2016

for

G.N.F. Design Limited

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for the Year Ended 30 September 2016

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G.N.F. Design Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR:	G Naylor
SECRETARY:	Mrs L Naylor
REGISTERED OFFICE:	Unit 3 Office Village Chester Business Park Chester Cheshire CH4 9QP
REGISTERED NUMBER:	04902421 (England and Wales)
ACCOUNTANTS:	Crest Plus Accounting Ltd Unit 3 Office Village Chester Business Park Chester CH4 9QP

G.N.F. Design Limited (Registered number: 04902421)

Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		439		590
CURRENT ASSETS					
Debtors	3	8,696		10,278	
Cash at bank and in hand		2,592		3,214	
		11,288		13,492	
CREDITORS					
Amounts falling due within one year	4	24,369		20,497	
NET CURRENT LIABILITIES			(13,081)		(7,005)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,642)		(6,415)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account	6		(12,742)		(6,515)
SHAREHOLDERS' FUNDS			(12,642)		(6,415)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

(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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 March 2017 and were signed by:

G Naylor - Director

The notes form part of these financial statements

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 represents net invoiced sales of goods, excluding value added tax.

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

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 reducing balance
Fixtures and fittings	- 15% on reducing balance
Office equipment	- 33% on reducing balance

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Office equipment £	Totals £
COST				
At 1 October 2015 and 30 September 2016	204	500	3,709	4,413
DEPRECIATION				
At 1 October 2015	149	311	3,363	3,823
Charge for year	8	29	114	151
At 30 September 2016	157	340	3,477	3,974
NET BOOK VALUE				
At 30 September 2016	47	160	232	439
At 30 September 2015	55	189	346	590

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	8,426	10,020
Other debtors	270	258
	8,696	10,278

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4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	4,092	2,791
Taxation and social security	208	1,363
Other creditors	20,069	16,343
	24,369	20,497

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	100	100

6. RESERVES

	Profit and loss account
	£
At 1 October 2015	(6,515)
Deficit for the year	(6,227)
At 30 September 2016	(12,742)

7. ULTIMATE CONTROLLING PARTY

The company is controlled by the director who owns 90% of the called up share capital.

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.