

Unaudited Financial Statements

For The Year Ended 30 November 2016

for

Prysm GBBS Ltd

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For The Year Ended 30 November 2016

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Prysm GBBS Ltd
Company Information
For The Year Ended 30 November 2016

DIRECTORS: N J Moss
J R Pearce

SECRETARY: Mrs R Moss

REGISTERED OFFICE: Suite 6c Whitefriars
Lewins Mead
Bristol
BS1 2NT

REGISTERED NUMBER: 07496821 (England and Wales)

Balance Sheet
30 November 2016

	Notes	30.11.16 £	30.11.15 £
CURRENT ASSETS			
Debtors		130,855	130,855
Cash at bank		<u>1,062</u>	<u>1,062</u>
		131,917	131,917
CREDITORS			
Amounts falling due within one year		<u>16,246</u>	<u>16,246</u>
NET CURRENT ASSETS		<u>115,671</u>	<u>115,671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>115,671</u>	<u>115,671</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Retained earnings		<u>115,571</u>	<u>115,571</u>
SHAREHOLDERS' FUNDS		<u>115,671</u>	<u>115,671</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2016.

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

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

The financial statements were approved by the Board of Directors on 13 September 2017 and were signed on its behalf by:

N J Moss - Director

Notes to the Financial Statements
For The Year Ended 30 November 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16	30.11.15
			£	£
100	Ordinary	1	<u>100</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.