Registered Number SC052713

G. & L. D'INVERNO LIMITED

Abbreviated Accounts

5 April 2016

G. & L. D'INVERNO LIMITED **Registered Number SC052713**

Abbreviated Balance Sheet as at 5 April 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	330,935	330,498
		330,935	330,498
Current assets			
Debtors		11,036	4,112
Cash at bank and in hand		9,196	8,381
		20,232	12,493
Creditors: amounts falling due within one year		(17,597)	(14,428)
Net current assets (liabilities)		2,635	(1,935)
Total assets less current liabilities		333,570	328,563
Total net assets (liabilities)		333,570	328,563
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		288,477	288,477
Other reserves		46,296	46,296
Profit and loss account		(1,303)	(6,310)
Shareholders' funds		333,570	328,563

- For the year ending 5 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 January 2017

And signed on their behalf by:
Lydia Flannigan, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the amount derived from property income.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:
Land and buildings - No depreciation
Fixtures, fittings and equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 6 April 2015	333,665
Additions	648
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2016	334,313
Depreciation	
At 6 April 2015	3,167
Charge for the year	211
On disposals	-
At 5 April 2016	3,378
Net book values	
At 5 April 2016	330,935
At 5 April 2015	330,498

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Lydia and Christopher Flannigan
Description of the transaction:	Advances to directors
Balance at 6 April 2015:	£ 7,179
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 5 April 2016:	£ 7,179

The following directors had interest free loans during the year. The movements on these loans are as above.

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