

GBGR Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

GBGR Limited
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GBGR Limited
(Registration number: SC397213)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>1,597</u>	<u>1,040</u>
Current assets			
Debtors		2,706	11,156
Cash at bank and in hand		<u>33,547</u>	<u>17,778</u>
		36,253	28,934
Creditors: Amounts falling due within one year		<u>(16,959)</u>	<u>(16,145)</u>
Net current assets		<u>19,294</u>	<u>12,789</u>
Net assets		<u><u>20,891</u></u>	<u><u>13,829</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>20,791</u>	<u>13,729</u>
Shareholders' funds		<u><u>20,891</u></u>	<u><u>13,829</u></u>

For the year ending 30 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 director acknowledges his 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 director on 22 July 2016

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Gareth Roberts
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

GBGR Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% Reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

GBGR Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2015	2,313	2,313
Additions	1,089	1,089
At 30 April 2016	<u>3,402</u>	<u>3,402</u>
Depreciation		
At 1 May 2015	1,273	1,273
Charge for the year	532	532
At 30 April 2016	<u>1,805</u>	<u>1,805</u>
Net book value		
At 30 April 2016	<u>1,597</u>	<u>1,597</u>
At 30 April 2015	<u>1,040</u>	<u>1,040</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
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