

**GAMBA'S LETTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

One 2 One Accountancy Services

10 Gallowgate
Rothesay
Isle of Bute
Scotland
PA20 0HR

Gamba's Letting Limited
Company No. SC481849
Abbreviated Balance Sheet 30 June 2016

		30 June 2016		Period to 30 June 2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		365		1,739	
Cash at bank and in hand		5,754		1,055	
		<u>6,119</u>		<u>2,794</u>	
Creditors: Amounts Falling Due Within One Year		(3,738)		(2,459)	
		<u>(3,738)</u>		<u>(2,459)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,381</u>		<u>335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,381</u>		<u>335</u>
NET ASSETS			<u>2,381</u>		<u>335</u>
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and Loss Account			2,380		334
			<u>2,380</u>		<u>334</u>
SHAREHOLDERS' FUNDS			<u>2,381</u>		<u>335</u>

Gamba's Letting Limited
Company No. SC481849
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Paul Tweedley

04/11/2016

Gamba's Letting Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 . Share Capital

	Value	Number	30 June 2016	Period to 30 June 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

3 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 July 2015	Amounts advanced	Amounts repaid	As at 30 June 2016
	£	£	£	£
Mr Paul Tweedley	1,739	1,000	2,374	365

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	30 June 2016	Period to 30 June 2015
	£	£
Mr Paul Tweedley	16,000	-

4 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.