

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 20 JULY 2015 TO 31 JULY 2016
FOR
GILMATION LTD

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for the period 20 July 2015 to 31 July 2016

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GILMATION LTD

COMPANY INFORMATION

for the period 20 July 2015 to 31 July 2016

DIRECTOR: H R Gilmour

SECRETARY: H R Gilmour

REGISTERED OFFICE: 31 Briarbank Terrace
Edinburgh
Lothian
EH11 1SU

REGISTERED NUMBER: SC511178 (Scotland)

ACCOUNTANTS: Mitchell Edwards
Chartered Certified Accountants
24A Ainslie Place
Edinburgh
EH3 6AJ

BANKERS: Santander
55 Port Street
Stirling
FK8 2 EW

ABBREVIATED BALANCE SHEET
31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		196
CURRENT ASSETS			
Debtors		307	
Cash at bank		<u>21,935</u>	
		22,242	
CREDITORS			
Amounts falling due within one year		<u>20,505</u>	
NET CURRENT ASSETS			<u>1,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,933</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>1,833</u>
SHAREHOLDERS' FUNDS			<u>1,933</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 April 2017 and were signed by:

H R Gilmour - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 20 July 2015 to 31 July 2016

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>294</u>
At 31 July 2016	<u>294</u>
DEPRECIATION	
Charge for period	<u>98</u>
At 31 July 2016	<u>98</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>196</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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