

Gordian Enterprises Limited
Annual Report and Financial Statements
for the Year Ended 30 April 2018

Gordian Enterprises Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Gordian Enterprises Limited

Company Information

Directors	Mr A Dickenson Mrs D Dickenson
Registered office	29 Craigour Avenue Torphins Banchory Aberdeenshire AB31 4JA
Accountants	Norman Gray & Co Chartered Certified Accountants 72 Carden Place Aberdeen AB10 1UL

Gordian Enterprises Limited

(Registration number: SC533713)

Balance Sheet as at 30 April 2018

	Note	2018 £	(As restated) 2017 £
Fixed assets		645	550
Current assets		29,240	31,429
Prepayments and accrued income		238	-
Creditors: Amounts falling due within one year		(23,191)	(16,690)
Net current assets		6,287	14,739
Total assets less current liabilities		6,932	15,289
Accruals and deferred income		(930)	(900)
		<u>6,002</u>	<u>14,389</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		6,000	14,387
		<u>6,002</u>	<u>14,389</u>

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

29 Craigour Avenue
Torphins
Banchory
Aberdeenshire
AB31 4JA

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Reclassification of comparative amounts

In preparing the accounts, the directors have considered whether in applying the accounting policies required by FRS 105 and the Companies Act 2006 a restatement of comparative items was needed.

Prior period figures have been restated for the removal of deferred taxation.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

Gordian Enterprises Limited
(Registration number: SC533713)
Balance Sheet as at 30 April 2018 (continued)

3 Related party transactions

Transactions with directors

	At 1 May 2017 £	Repayments by director £	At 30 April 2018 £
2018			
Mr A Dickenson			
Interest free advance repayable on demand	(10,062)	(9,269)	(19,330)

	Repayments by director £	At 30 April 2017 £
2017		
Mr A Dickenson		
Interest free advance repayable on demand	(10,062)	(10,062)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19 June 2018 and signed on its behalf by:

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Mr A Dickenson
Director

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.