

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Giatgood Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Giatgood Limited
Company Information
for the Year Ended 31 October 2015

DIRECTOR: J A Edwards

SECRETARY: J A Edwards

REGISTERED OFFICE: 44-46 Main Street
Burley in Wharfedale
Ilkley
West Yorkshire
LS29 7DN

REGISTERED NUMBER: 01496282 (England and Wales)

ACCOUNTANTS: Isaacs
Albion House
64 Vicar Lane
Bradford
West Yorkshire
BD1 5AH

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,699		6,706
CURRENT ASSETS					
Debtors		51,298		87,748	
Cash at bank		<u>154,211</u>		<u>160,713</u>	
		205,509		248,461	
CREDITORS					
Amounts falling due within one year		<u>14,880</u>		<u>8,309</u>	
NET CURRENT ASSETS			<u>190,629</u>		<u>240,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>196,328</u>		<u>246,858</u>
CAPITAL AND RESERVES					
Called up share capital	3		44,535		44,535
Share premium			5,881		5,881
Profit and loss account			<u>145,912</u>		<u>196,442</u>
SHAREHOLDERS' FUNDS			<u>196,328</u>		<u>246,858</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 16 July 2016 and were signed by:

J A Edwards - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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).

Tangible fixed assets

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

Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	32,627
Additions	418
At 31 October 2015	<u>33,045</u>
DEPRECIATION	
At 1 November 2014	25,921
Charge for year	1,425
At 31 October 2015	<u>27,346</u>
NET BOOK VALUE	
At 31 October 2015	<u>5,699</u>
At 31 October 2014	<u>6,706</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
44,535	Ordinary	1	<u>44,535</u>	<u>44,535</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.