

Germander Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Germander Associates Limited

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Germander Associates Limited

(Registration number: 02909397)

Abbreviated Balance Sheet as at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	184	246
Current assets			
Debtors		1,175	1,086
Cash at bank and in hand		4,768	2,313
		<hr/>	<hr/>
		5,943	3,399
Prepayments and accrued income		159	13
Creditors: Amounts falling due within one year		(5,792)	(2,972)
		<hr/>	<hr/>
Net current assets		310	440
		<hr/>	<hr/>
Total assets less current liabilities		494	686
Provisions for liabilities		(37)	(49)
Accruals and deferred income		-	(491)
		<hr/>	<hr/>
Net assets		457	146
		<hr/> <hr/>	<hr/> <hr/>

Capital and reserves

Called up share capital	<u>3</u>	100	100
Profit and loss account		357	46
		<hr/>	<hr/>
Shareholders funds		457	146
		<hr/>	<hr/>

For the year ending 31 March 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 directors acknowledge their 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 7 December 2016

The notes on pages 3 to 4 form an integral part of these financial statements.

Germander Associates Limited

(Registration number: 02909397)

Abbreviated Balance Sheet as at 31 March 2016

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Director

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The notes on pages 3 to 4 form an integral part of these financial statements.

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Germander Associates Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

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
Plant and machinery etc	25% on reducing balance

Provisions

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

Tangible	Total
assets	£
£	

Cost

At 1 April 2015	583	583
	<hr/>	<hr/>

At 31 March 2016	583	583
	<hr/>	<hr/>

Depreciation

At 1 April 2015	337	337
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Charge for the year	62	62
	<hr/>	<hr/>

At 31 March 2016	399	399
	<hr/>	<hr/>

Net book value

At 31 March 2016	184	184
	<hr/>	<hr/>

At 31 March 2015	246	246
	<hr/>	<hr/>

Germander Associates Limited

Notes to the Abbreviated Accounts

	Tangible assets £	Total £
Cost		
At 1 April 2015	583	583
	<hr/>	<hr/>
At 31 March 2016	583	583
	<hr/>	<hr/>
Depreciation		
At 1 April 2015	337	337
	<hr/>	<hr/>
Charge for the year	62	62
	<hr/>	<hr/>
At 31 March 2016	399	399
	<hr/>	<hr/>
Net book value		
At 31 March 2016	184	184
	<hr/>	<hr/>
At 31 March 2015	246	246
	<hr/>	<hr/>

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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