

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

FOR

GORILLABOX LTD

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for the Year Ended 31 AUGUST 2013

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GORILLABOX LTD

COMPANY INFORMATION

for the Year Ended 31 AUGUST 2013

DIRECTORS:

C E Harris
R J Harris
R Peers-Smith
G A Harris

SECRETARY:

C E Harris

REGISTERED OFFICE:

11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

REGISTERED NUMBER:

06258762 (England and Wales)

ACCOUNTANTS:

Knight & Company
Chartered Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Notes	31/8/13 £	£	31/8/12 £	£
FIXED ASSETS					
Intangible assets	2		77,229		134,809
Tangible assets	3		<u>1,314</u>		<u>7,335</u>
			78,543		142,144
CURRENT ASSETS					
Debtors		20,406		27,503	
Cash at bank		<u>69,424</u>		<u>801</u>	
		89,830		28,304	
CREDITORS					
Amounts falling due within one year		<u>550,005</u>		<u>306,552</u>	
NET CURRENT LIABILITIES			<u>(460,175)</u>		<u>(278,248)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(381,632)</u>		<u>(136,104)</u>
CAPITAL AND RESERVES					
Called up share capital	4		128,775		128,775
Share premium			257,500		257,500
Profit and loss account			<u>(767,907)</u>		<u>(522,379)</u>
SHAREHOLDERS' FUNDS			<u>(381,632)</u>		<u>(136,104)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2013

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 Board of Directors on 2 January 2014 and were signed on its behalf by:

G A Harris - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Research and development

Research and development costs are written off evenly over three years.

Tangible fixed assets

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

Plant and machinery - 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.

Going concern

The accounts have been prepared on a going concern basis. The company is dependent upon the continuing support of its shareholders.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2012	493,842
Additions	47,557
At 31 August 2013	<u>541,399</u>
AMORTISATION	
At 1 September 2012	359,033
Amortisation for year	105,137
At 31 August 2013	<u>464,170</u>
NET BOOK VALUE	
At 31 August 2013	<u>77,229</u>
At 31 August 2012	<u>134,809</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 AUGUST 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	50,881
Additions	365
Disposals	(1,669)
At 31 August 2013	<u>49,577</u>
DEPRECIATION	
At 1 September 2012	43,546
Charge for year	6,386
Eliminated on disposal	(1,669)
At 31 August 2013	<u>48,263</u>
NET BOOK VALUE	
At 31 August 2013	<u>1,314</u>
At 31 August 2012	<u>7,335</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/13 £	31/8/12 £
128,775	Ordinary	£1	<u>128,775</u>	<u>128,775</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.