REGISTERED NUMBER: 07699117 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

GLD Legal Services Limited

GLD Legal Services Limited (Registered number: 07699117)

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for the Year Ended 31 July 2016

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GLD Legal Services Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	G Lesin-Davis
SECRETARY:	
REGISTERED OFFICE:	62 Hope Street Liverpool Merseyside L1 9BZ
REGISTERED NUMBER:	07699117 (England and Wales)
ACCOUNTANTS:	Integrity Accounting and Forensic Solutions Ltd Shamba The Ride Ifold West Sussex RH14 0TQ

GLD Legal Services Limited (Registered number: 07699117)

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		1,150		1,424
CURRENT ASSETS					
Debtors		2,791		19,142	
Cash at bank		39,714		2,329	
		42,505		21,471	
CREDITORS					
Amounts falling due within one year		43,231		22,508	
NET CURRENT LIABILITIES			(726)		(1,037)
TOTAL ASSETS LESS CURRENT LIABILITIES			424		387
PROVISIONS FOR LIABILITIES			315		315
NET ASSETS			109		72
CAPITAL AND RESERVES					
Called up share capital	3		90		90
Profit and loss account			19		(18)
SHAREHOLDERS' FUNDS			109		72

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

The members have not required the company to obtain an audit of its financial statements for the year 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

(b) 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.

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 15 December 2016 and were signed by:

G Lesin-Davis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 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.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	5,596
Additions	1,320
At 31 July 2016	6,916
DEPRECIATION	
At 1 August 2015	4,172
Charge for year	1,594
At 31 July 2016	5,766
NET BOOK VALUE	
At 31 July 2016	1,150
At 31 July 2015	1,424

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
60	Ord Class A	1	60	60
30	Ord Class B,C and D	1	30	30
			90	90

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	31.7.16	31.7.15
	£	£
G Lesin-Davis		
Balance outstanding at start of year	19,142	15,912
Amounts advanced	-	3,230
Amounts repaid	(16,350)	-
Balance outstanding at end of year	2,792	19,142

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.