

**REGISTERED NUMBER: 07699731 (England and Wales)**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2016**

**for**

**Gerard G S Andrade Ltd**

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for the Year Ended 31 July 2016**

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**Gerard G S Andrade Ltd**

**Company Information  
for the Year Ended 31 July 2016**

**DIRECTORS:**

Dr G G S Andrade  
Mrs N G Henderson-Andrade

**REGISTERED OFFICE:**

No1 Bugloss Walk  
Bicester  
Oxfordshire  
OX26 3EB

**REGISTERED NUMBER:**

07699731 (England and Wales)

**ACCOUNTANTS:**

Stanbridge Associates Limited  
7 Lindum Terrace  
Lincoln  
Lincolnshire  
LN2 5RP

**Gerard G S Andrade Ltd (Registered number: 07699731)**

**Abbreviated Balance Sheet  
31 July 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,602		222
<b>CURRENT ASSETS</b>					
Debtors		-		180	
Cash at bank		<u>29,225</u>		<u>40,732</u>	
		29,225		40,912	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,106</u>		<u>15,170</u>	
<b>NET CURRENT ASSETS</b>			<u>6,119</u>		<u>25,742</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,721</u>		<u>25,964</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>7,621</u>		<u>25,864</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,721</u>		<u>25,964</u>

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 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
- (b) 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 notes form part of these abbreviated accounts

**Gerard G S Andrade Ltd (Registered number: 07699731)**

**Abbreviated Balance Sheet - continued**  
**31 July 2016**

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 7 April 2017 and were signed on its behalf by:

Dr G G S Andrade - 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 trading income accrued during the period shown by these financial statements.

**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 etc - 33% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	2,545
Additions	<u>2,382</u>
At 31 July 2016	<u>4,927</u>
<b>DEPRECIATION</b>	
At 1 August 2015	2,323
Charge for year	<u>1,002</u>
At 31 July 2016	<u>3,325</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>1,602</u>
At 31 July 2015	<u>222</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.