

Company Registration No. 07824567 (England and Wales)

GLOSS SERVICE LIMITED

Unaudited abbreviated financial statements

For the year ended 31 March 2016

GLOSS SERVICE LIMITED

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GLOSS SERVICE LIMITED

ABBREVIATED BALANCE SHEET

As at 31 March 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		2,000		4,000
Current assets					
Debtors		362		240	
Cash at bank and in hand		9,679		9,758	
		<u>10,041</u>		<u>9,998</u>	
Creditors: amounts falling due within one year		<u>(20,429)</u>		<u>(18,832)</u>	
Net current liabilities			(10,388)		(8,834)
Total assets less current liabilities			<u>(8,388)</u>		<u>(4,834)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(8,488)		(4,934)
Shareholders' funds			<u>(8,388)</u>		<u>(4,834)</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 July 2016

Mrs E J Mellish
Director

Company Registration No. 07824567

GLOSS SERVICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 March 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Fixed assets

Intangible assets

£

Cost

At 1 April 2015 & at 31 March 2016

10,000

Depreciation

At 1 April 2015

6,000

Charge for the year

2,000

At 31 March 2016

8,000

Net book value

At 31 March 2016

2,000

At 31 March 2015

4,000

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

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