

COMPANY NUMBER: 8102667

GAINBERRY LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

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GAINBERRY LIMITED
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PERIOD ENDED 31 DECEMBER 2015

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GAINBERRY LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

		2015	2014
	Notes		£
FIXED ASSETS			
Tangible assets	2		
Investments	1.2 & 3	4	4
		<u>4</u>	<u>4</u>
CURRENT ASSETS			
Debtors	4	1,198,810	1,198,810
Deposits			0
Cash at bank and in hand		96	96
Total Current Assets		<u>96</u>	<u>1,198,906</u>
CREDITORS: Amounts falling due within one year	5	<u>6,758</u>	<u>263</u>
NET CURRENT ASSETS		<u>1,192,148</u>	<u>1,198,643</u>
TOTAL ASSETS		<u>1,192,152</u>	<u>1,198,647</u>
LESS LIABILITIES			
CREDITORS: Amounts falling due after more than one year	6	1,192,610	1,198,810
NET ASSETS (LIABILITIES)		<u>(458)</u>	<u>(163)</u>
CAPITAL AND RESERVES			6
Called up share capital	7	100	100
Profit and loss account		<u>(558)</u>	<u>(263)</u>
SHAREHOLDERS' DEFICIT		<u>(458)</u>	<u>(163)</u>

For the year ending 31 December 2015, the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

Director's responsibilities:

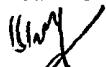
The Members have not required the company to obtain an audit for the year in question in accordance with section 476.

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 company's regime.

Approved by the Board on

L.C.S. Sanford



Director

The notes on pages 2 to 5 form part of these accounts

GAINBERRY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 31 December 2015

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and the following accounting policies.

1.2 Investments

Investments held as fixed assets are stated at cost less provision for any impairment in value.

1.3 Going Concern

The abbreviated accounts have been prepared on the going concern basis despite the net liabilities at the balance sheet date, as the director has confirmed that he will provide financial assistance to the company for the foreseeable future.

1.4 Tangible fixed assets

Tangible fixed assets are stated at cost less provision for depreciation. Depreciation is calculated to write off fixed assets over their estimated useful lives as follows: -

Office equipment: 15% - 33% per annum on a straight line basis

1.5 Deferred Tax

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets and liabilities are not discounted.

1.6 Comparatives

These financial statements cover the period from 01.07.2014 to 31.12.2015. The comparatives include the period from company's incorporation on 12th June 2012

GAINBERRY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS - CONTINUED
PERIOD ENDED 31 December 2015

2 TANGIBLE FIXED ASSETS

	Office Equipment £
Cost or valuation	
At 12 June 2014	0
Additions in Year	-
Disposals	0
At 31 December 2015	<u>0</u>
Depreciation	
At 12 June 2014	0
Charge for the year	0
At 31 December 2015	<u>0</u>
Net Book Value	
At 30 th June 2014	<u>0</u>
At 31 December 2015	<u>0</u>

3 INVESTMENTS

	Listed Investments £
Cost or valuation	
At 12 June 2012	0
Additions in Year	4
Disposals in Year	0
At 31 December 2015	<u>4</u>
Net Book Value	
At 30 th June 2014	<u>0</u>
At 31 December 2015	<u>4</u>

4 DEBTORS

	2015 £
Trade debtors	0
Other debtors	1,198,810
	<u>1,198,810</u>

GAINBERRY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS - CONTINUED
PERIOD ENDED 31 December 2015

5	CREDITORS : Amounts falling due within one year	2015
		£
	Trade creditors	0
	Other taxes and social security	0
	Other creditors	6,758
		<u>6,758</u>
6	CREDITORS : Amounts falling due after one year	2015
		£
	Other creditors	1,192,610
		<u>1,192,610</u>
7	SHARE CAPITAL	2015
	Authorised	
	100,000 ordinary shares of £1 each	<u>100,000</u>
	Allotted, issued and fully paid	
	100 ordinary share of £1 each	<u>100</u>

GAINBERRY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS - CONTINUED
PERIOD ENDED 31 December 2015

8. RELATED PARTY TRANSACTIONS

Boston Capital Investments Limited	1,192,610
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