

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Geruda Limited**

**Geruda Limited (Registered number: 08430073)**

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for the Year Ended 31 March 2016**

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# Geruda Limited

## Company Information for the Year Ended 31 March 2016

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**DIRECTORS:**

R G Woodroffe  
Mrs L H Woodroffe

**SECRETARY:**

**REGISTERED OFFICE:**

13 Gatley Drive  
Guildford  
Surrey  
GU4 7JJ

**REGISTERED NUMBER:**

08430073 (England and Wales)

**ACCOUNTANT:**

JMSolutions(Guildford)  
13 Gatley Drive  
Guildford  
Surrey  
GU4 7JJ

# Geruda Limited (Registered number: 08430073)

## Abbreviated Balance Sheet 31 March 2016

|  | Notes | 31.3.16<br>£   | £               | 31.3.15<br>£   | £               |
|--|-------|----------------|-----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                 |
| Intangible assets                            | 2     |                | 273,409         |                | 310,274         |
| Tangible assets                              | 3     |                | <u>2,176</u>    |                | <u>2,560</u>    |
|  |       |                | <b>275,585</b>  |                | <b>312,834</b>  |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                 |
| Stocks                                       |       | 43,471         |                 | 39,013         |                 |
| Debtors                                      |       | 105,464        |                 | 98,962         |                 |
| Cash at bank and in hand                     |       | <u>41,218</u>  |                 | <u>36,385</u>  |                 |
|  |       | <b>190,153</b> |                 | <b>174,360</b> |                 |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due within one year          |       | <u>107,485</u> |                 | <u>125,182</u> |                 |
| <b>NET CURRENT ASSETS</b>                    |       |                | <b>82,668</b>   |                | <b>49,178</b>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <b>358,253</b>  |                | <b>362,012</b>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                 |
| Called up share capital                      | 4     |                | 10,000          |                | 10,000          |
| Share premium                                |       |                | 390,956         |                | 390,956         |
| Profit and loss account                      |       |                | <u>(42,703)</u> |                | <u>(38,944)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <b>358,253</b>  |                | <b>362,012</b>  |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 Board of Directors on 29 December 2016 and were signed on its behalf by:

R G Woodroffe - Director

# Geruda Limited (Registered number: 08430073)

## Notes to the Abbreviated Accounts for the Year Ended 31 March 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.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten 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 etc                      - 15% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

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

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

### 2. INTANGIBLE FIXED ASSETS

#### COST

At 1 April 2015  
and 31 March 2016

#### AMORTISATION

At 1 April 2015  
Amortisation for year  
At 31 March 2016

#### NET BOOK VALUE

At 31 March 2016  
At 31 March 2015

Total  
£

368,642

58,368

36,865

95,233

273,409

310,274

# Geruda Limited (Registered number: 08430073)

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2016

### 3. TANGIBLE FIXED ASSETS

#### COST

At 1 April 2015  
and 31 March 2016

Total  
£

3,300

#### DEPRECIATION

At 1 April 2015

740

Charge for year

384

At 31 March 2016

1,124

#### NET BOOK VALUE

At 31 March 2016

2,176

At 31 March 2015

2,560

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

31.3.16  
£

31.3.15  
£

10,000 Ordinary

£1.00

10,000

10,000

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.