Registered number: 09856682

Gill Management Services Limited

ABBREVIATED ACCOUNTS

FOR THE 393 DAY PERIOD ENDED 30/11/2016

Prepared By:

Phoenix Payroll Ltd
20 Woodland Road
Darlington
England
DL3 7PL

ABBREVIATED ACCOUNTS

FOR THE 393 DAY PERIOD ENDED 30/11/2016

INDEX TO THE ACCOUNTS

The company's registered number is 09856682

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BALANCE SHEET AT 30/11/2016

	Notes		2016 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	71	
Cash at bank and in hand		29,696	
		29,767	
CREDITORS: Amounts falling due within one year		16,192	
NET CURRENT ASSETS			13,575
TOTAL ASSETS LESS CURRENT LIABILITIES			13,575
CAPITAL AND RESERVES			
Called up share capital	3		500
Profit and loss account			13,075
SHAREHOLDERS' FUNDS			13,575

For the year ending 30/11/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 companies regime.

Approved by the board on 28/07/2017 and signed on their behalf by

Keith Andrew Gill
Director

NOTES TO THE ACCOUNTS
FOR THE 393 DAY PERIOD ENDED 30/11/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS	**2016**
	£
Amounts falling due within one year:	
Other debtors	71
	71

3. SHARE CAPITAL	**2016**
	£
Allotted, issued and fully paid:	
500 Ordinary Share of £1 each	500
	500