

**Registered Number 02109662**

**GENT & COMPANY (INVESTMENT MANAGEMENT SERVICES) LIMITED**

**Micro-entity Accounts**

**31 March 2017**

**GENT & COMPANY (INVESTMENT MANAGEMENT SERVICES) LIMITED****Micro-entity Balance Sheet as at 31 March 2017****Registered Number 02109662**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors		65,206	65,206
Cash at bank and in hand		705	705
		<u>65,911</u>	<u>65,911</u>
<b>Net current assets (liabilities)</b>		<u>65,911</u>	<u>65,911</u>
<b>Total assets less current liabilities</b>		<u>65,911</u>	<u>65,911</u>
<b>Total net assets (liabilities)</b>		<u>65,911</u>	<u>65,911</u>
<b>Capital and reserves</b>			
Called up share capital	1	5,334	5,334
Share premium account		19,475	19,475
Profit and loss account		41,102	41,102
<b>Shareholders' funds</b>		<u>65,911</u>	<u>65,911</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2017

And signed on their behalf by:

**P Mitchell, Director**

**GENT & COMPANY (INVESTMENT MANAGEMENT SERVICES) LIMITED****Registered Number 02109662****Notes to the Micro-entity Accounts for the period ended 31 March 2017****1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
5,334 Ordinary shares of £1 each	5,334	5,334

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.