

GABRIQUE LIMITED

**Company Registration Number:
03315814 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2017

Period of accounts

Start date: 01 March 2016

End date: 28 February 2017

GABRIQUE LIMITED

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GABRIQUE LIMITED

Company Information

for the Period Ended 28 February 2017

Director:	R Turner
Secretary:	Mrs K Turner
Registered office:	1 Edward Road Shaw Oldham England OL2 7EZ
Company Registration Number:	03315814 (England and Wales)

GABRIQUE LIMITED

Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	3	2,470	2,905
Total fixed assets:		<u>2,470</u>	<u>2,905</u>
Current assets			
Stocks:		1,300	1,200
Debtors:		931	8,899
Cash at bank and in hand:		16,240	7,827
Total current assets:		<u>18,471</u>	<u>17,926</u>
Creditors: amounts falling due within one year:		(9,140)	(7,063)
Net current assets (liabilities):		<u>9,331</u>	<u>10,863</u>
Total assets less current liabilities:		11,801	13,768
Provision for liabilities:		(442)	(517)
Total net assets (liabilities):		<u>11,359</u>	<u>13,251</u>

The notes form part of these financial statements

GABRIQUE LIMITED

Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		32	32
Profit and loss account:		11,327	13,219
Shareholders funds:		<u>11,359</u>	<u>13,251</u>

For the year ending 28 February 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10 August 2017

And Signed On Behalf Of The Board By:

Name: R Turner

Status: Director

The notes form part of these financial statements

GABRIQUE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings - 15% per annum on the net book value

Other accounting policies

Cashflow statement The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company. Stocks Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Debtors The Director has decided that no provision is required for bad or doubtful debts. Deferred taxation Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the near future. Leasing Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Pension costs The company operates a defined contribution pension scheme, Now Pensions, pension scheme, and the pension charge represents the amounts payable by the company to the fund in respect of the year.

GABRIQUE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	7,700	3,500

GABRIQUE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

3. Tangible Assets

	Total
Cost	£
At 01 March 2016	13,938
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2017	13,938
Depreciation	
At 01 March 2016	11,033
Charge for year	435
On disposals	-
Other adjustments	-
At 28 February 2017	11,468
Net book value	
At 28 February 2017	2,470
At 29 February 2016	2,905

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.