REGISTERED NUMBER: 05108287 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Gattica Limited

Contents of the Financial Statements for the Year Ended 31 March 2018

Company Information
for the Year Ended 31 March 2018

DIRECTOR:	M A Temple
SECRETARY:	Exchequer Secretaries Ltd
REGISTERED OFFICE:	Abingdon House Cumberland Business Centre Northumberland Road Southsea Hampshire PO5 1DS
REGISTERED NUMBER:	05108287 (England and Wales)
ACCOUNTANTS:	Year-End Resolutions Ltd 177 Nyetimber Lane Bognor Regis West Sussex PO21 3HT

Gattica Limited (Registered number: 05108287)

Statement of Financial Position
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Property, plant and equipment	4		1,551		1,659
Investment property	5		445,597		215,238
			447,148		216,897
CURRENT ASSETS					
Debtors	6	10,672		24,520	
Cash at bank		58,337		83,972	
		69,009		108,492	
CREDITORS					
Amounts falling due within one year	7	36,527		19,231	
NET CURRENT ASSETS			32,482		89,261
TOTAL ASSETS LESS CURRENT LIABILITIES			479,630		306,158
CREDITORS					
Amounts falling due after more than one year	8		(193,341)		(67,243)
PROVISIONS FOR LIABILITIES			(295)		(332)
NET ASSETS			285,994		238,583
CAPITAL AND RESERVES					
Called up share capital			1		1
Fair value reserve	10		9,480		3,296
Retained earnings			276,513		235,286
SHAREHOLDERS' FUNDS			285,994		238,583

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 June 2018 and were signed by:

M A Temple - Director

1. STATUTORY INFORMATION

Gattica Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on cost and 15% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

continued...

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc
	£
COST	
At 1 April 2017	27,002
Additions	1,331
At 31 March 2018	28,333
DEPRECIATION	
At 1 April 2017	25,343
Charge for year	1,439
At 31 March 2018	26,782
NET BOOK VALUE	
At 31 March 2018	1,551
At 31 March 2017	1,659

5. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 April 2017	215,238
Additions	222,724
Revaluations	7,635
At 31 March 2018	445,597
NET BOOK VALUE	
At 31 March 2018	445,597
At 31 March 2017	215,238

Fair value at 31 March 2018 is represented by:

	£
Valuation in 2015	1,780
Valuation in 2016	2,018
Valuation in 2017	323
Valuation in 2018	7,635
Cost	433,841
	445,597

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	8,411	3,559
Other debtors	2,261	20,961
	10,672	24,520

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	19,615	6,759
Trade creditors	794	392
Taxation and social security	13,278	10,887
Other creditors	2,840	1,193
	36,527	19,231

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans	193,341	67,243

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	193,341	67,243

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.18	31.3.17
	£	£
Bank loans	212,956	74,002

The bank loan is secured on the freehold land and buildings.

10. RESERVES

	Fair value reserve
	£
At 1 April 2017	3,296
Revaluation this year	6,184
At 31 March 2018	9,480

11. ULTIMATE CONTROLLING PARTY

The controlling party is M A Temple.

The ultimate controlling party is M A Temple.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Gattica Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gattica Limited for the year ended 31 March 2018 which comprise the Income Statement, Other Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Gattica Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Gattica Limited and state those matters that we have agreed to state to the director of Gattica Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Gattica Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Gattica Limited. You consider that Gattica Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Gattica Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Year-End Resolutions Ltd
177 Nyetimber Lane
Bognor Regis
West Sussex
PO21 3HT

25 June 2018