

Company Registration No. 05651354 (England and Wales)

G. AND J.C. LIMITED
TRADING AS 'GIVE AND TAKE'
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2015

G. AND J.C. LIMITED
TRADING AS 'GIVE AND TAKE'
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G. AND J.C. LIMITED
TRADING AS 'GIVE AND TAKE'
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		48,225		50,458
Current assets					
Stocks		10,000		10,000	
Debtors		38,946		10,080	
Cash at bank and in hand		5,100		6,351	
		<u>54,046</u>		<u>26,431</u>	
Creditors: amounts falling due within one year		<u>(87,212)</u>		<u>(80,351)</u>	
Net current liabilities			(33,166)		(53,920)
Total assets less current liabilities			15,059		(3,462)
Creditors: amounts falling due after more than one year			(14,050)		(18,689)
			<u>1,009</u>		<u>(22,151)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			9		(23,151)
Shareholders' funds			<u>1,009</u>		<u>(22,151)</u>

For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 October 2015

G P Cady
Director

Company Registration No. 05651354

G. AND J.C. LIMITED
TRADING AS 'GIVE AND TAKE'
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	
Plant and machinery	25% reducing balance
Computer equipment	3 year straight line
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 February 2014	75,248
Additions	4,005
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At 31 January 2015	79,253
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Depreciation	
At 1 February 2014	24,790
Charge for the year	6,238
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At 31 January 2015	31,028
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Net book value	
At 31 January 2015	48,225
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At 31 January 2014	50,458
	<hr/> <hr/>

G. AND J.C. LIMITED
TRADING AS 'GIVE AND TAKE'
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>

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