

**Registered Number 06681366**

**COLIN GAMBLE ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	16,146	21,529
Tangible assets	3	547	642
		<u>16,693</u>	<u>22,171</u>
<b>Current assets</b>			
Debtors		9,650	4,752
Cash at bank and in hand		5,268	5,783
		<u>14,918</u>	<u>10,535</u>
<b>Creditors: amounts falling due within one year</b>		<u>(29,668)</u>	<u>(30,053)</u>
<b>Net current assets (liabilities)</b>		<u>(14,750)</u>	<u>(19,518)</u>
<b>Total assets less current liabilities</b>		<u>1,943</u>	<u>2,653</u>
<b>Provisions for liabilities</b>		<u>(109)</u>	<u>(128)</u>
<b>Total net assets (liabilities)</b>		<u>1,834</u>	<u>2,525</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		1,832	2,523
<b>Shareholders' funds</b>		<u>1,834</u>	<u>2,525</u>

- For the year ending 31 August 2015 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 3 December 2015

And signed on their behalf by:

**C Gamble, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made in the year and derives from the provision of services falling within the ordinary activities of the company.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Fixtures & fittings - 15% reducing balance method

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	53,827
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>53,827</u>
<b>Amortisation</b>	
At 1 September 2014	32,298
Charge for the year	5,383
On disposals	-
At 31 August 2015	<u>37,681</u>
<b>Net book values</b>	
At 31 August 2015	<u>16,146</u>
At 31 August 2014	<u>21,529</u>

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	1,530
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>1,530</u>
<b>Depreciation</b>	
At 1 September 2014	888
Charge for the year	95
On disposals	-
At 31 August 2015	<u>983</u>
<b>Net book values</b>	
At 31 August 2015	<u>547</u>
At 31 August 2014	<u>642</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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