

**Registered Number 06710770**

**A GALE TILING LTD**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,467	1,834
		<u>1,467</u>	<u>1,834</u>
<b>Current assets</b>			
Debtors		17,711	5,942
Investments		-	15,000
Cash at bank and in hand		9,971	15,805
		<u>27,682</u>	<u>36,747</u>
<b>Creditors: amounts falling due within one year</b>		<u>(12,040)</u>	<u>(30,832)</u>
<b>Net current assets (liabilities)</b>		<u>15,642</u>	<u>5,915</u>
<b>Total assets less current liabilities</b>		<u>17,109</u>	<u>7,749</u>
<b>Provisions for liabilities</b>		<u>(293)</u>	<u>(199)</u>
<b>Total net assets (liabilities)</b>		<u>16,816</u>	<u>7,550</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		16,806	7,540
<b>Shareholders' funds</b>		<u>16,816</u>	<u>7,550</u>

- For the year ending 30 September 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 11 March 2016

And signed on their behalf by:

**A Gale, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 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 January 2015).

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy****Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% Reducing balance

Motor vehicles 20% Reducing balance

**Other accounting policies****Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	3,749
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>3,749</u>
<b>Depreciation</b>	
At 1 October 2014	1,915
Charge for the year	367
On disposals	-
At 30 September 2015	<u>2,282</u>
<b>Net book values</b>	
At 30 September 2015	<u>1,467</u>
At 30 September 2014	<u>1,834</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
10 Ordinary shares of £1 each	10	10

### 4 **Transactions with directors**

Name of director receiving advance or credit:	A Gale
Description of the transaction:	Advances made at 3.25% interest rate, repayable on demand
Balance at 1 October 2014:	£ 0
Advances or credits made:	£ 14,773
Advances or credits repaid:	£ 3,378
Balance at 30 September 2015:	<u>£ 11,395</u>

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