Company Registration No. 06739516 (England and Wales)				
GAVTEC LTD				
ABBREVIATED ACCOUNTS				
FOR THE YEAR ENDED 30 NOVEMBER 2016				

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#### **ABBREVIATED BALANCE SHEET**

#### AS AT 30 NOVEMBER 2016

	2016		2016		2016		
	Notes	£	£	£	£		
Fixed assets							
Tangible assets	2		586		838		
Current assets							
Debtors		5,498		4,143			
Cash at bank and in hand		34,087		25,662			
		39,585		29,805			
Creditors: amounts falling due within one year		(18,913)		(16,730)			
Net current assets			20,672		13,075		
Total assets less current liabilities			21,258		13,913		
Provisions for liabilities			(118)		(168)		
			21,140		13,745		
Capital and reserves							
Called up share capital	3		1		1		
Profit and loss account			21,139		13,744		
Shareholders' funds			21,140		13,745		

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have 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 25 August 2017

Mr Gavin Brundrett

Director

Company Registration No. 06739516

# NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 30 NOVEMBER 2016

#### 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 January 2015).

#### 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 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:

Plant and machinery

25% Reducing balance and straight line over 3 years

Tangible assets

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	rangible assets
	£
Cost	
At 1 December 2015	2,443
Additions	61
At 30 November 2016	2,504
	<del></del>
Depreciation	
At 1 December 2015	1,604
Charge for the year	314
• ,	
At 30 November 2016	1,918
	<u> </u>
Net book value	
At 30 November 2016	586
At 30 November 2015	838

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid 1 Ordinary shares of £1 each	1	1

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