

**Ged Charles Ltd**

**Abbreviated Unaudited Accounts for the Year Ended 29 February 2016**

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for the Year Ended 29 February 2016**

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**Ged Charles Ltd**  
**Company Information**  
**for the Year Ended 29 February 2016**

**DIRECTOR:** G Charles

**REGISTERED OFFICE:** 15 Victoria Road  
Aigburth  
Liverpool  
Merseyside  
L17 6DJ

**REGISTERED NUMBER:** 07166101 (England and Wales)

**ACCOUNTANTS:** Sue Matthews & Co Ltd  
Chartered Accountants & Registered Auditors  
Unit 27  
Meridian Business Village  
Hansby Drive  
Liverpool  
Merseyside  
L24 9LG

**Ged Charles Ltd (Registered number: 07166101)**

**Abbreviated Balance Sheet**  
**29 February 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,737		8,967
<b>CURRENT ASSETS</b>					
Debtors		-		760	
Cash at bank and in hand		<u>87,191</u>		<u>94,685</u>	
		87,191		95,445	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,446</u>		<u>34,765</u>	
<b>NET CURRENT ASSETS</b>			<u>55,745</u>		<u>60,680</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>62,482</u>		<u>69,647</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		101		101
Profit and loss account			<u>62,381</u>		<u>69,546</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>62,482</u>		<u>69,647</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 May 2016 and were signed by:

G Charles - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 29 February 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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 reducing balance and 20% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	
and 29 February 2016	19,074
<b>DEPRECIATION</b>	
At 1 March 2015	10,107
Charge for year	2,230
At 29 February 2016	12,337
<b>NET BOOK VALUE</b>	
At 29 February 2016	6,737
At 28 February 2015	8,967

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary £ 1	£1	100	100
1	Ordinary A	£1	1	1
			101	101

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.