

**G&A COMMERCIALS (BRIDPORT) LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**G&A Commercials (Bridport) Ltd**  
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**G&A Commercials (Bridport) Ltd**  
**(Registration number: 07557081)**  
**Abbreviated Balance Sheet at 31 March 2015**

	<b>Note</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Fixed assets</b>			
Tangible fixed assets		<u>9,895</u>	<u>11,943</u>
<b>Current assets</b>			
Stocks		824	851
Debtors		38,818	36,263
Cash at bank and in hand		<u>38,552</u>	<u>22,058</u>
		78,194	59,172
Creditors: Amounts falling due within one year		<u>(38,926)</u>	<u>(29,464)</u>
Net current assets		<u>39,268</u>	<u>29,708</u>
Total assets less current liabilities		49,163	41,651
Creditors: Amounts falling due after more than one year		(2,367)	(7,033)
Provisions for liabilities		<u>(1,768)</u>	<u>(2,115)</u>
Net assets		<u>45,028</u>	<u>32,503</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>44,928</u>	<u>32,403</u>
Shareholders' funds		<u>45,028</u>	<u>32,503</u>

**G&A Commercials (Bridport) Ltd**  
**(Registration number: 07557081)**  
**Abbreviated Balance Sheet at 31 March 2015**

For the year ending 31 March 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 22 October 2015 and signed on its behalf by:

H St.J Matthews  
Director

A G Matthews  
Director

**G&A Commercials (Bridport) Ltd**  
**Notes to the Abbreviated Accounts**  
**For the Year Ended 31 March 2015**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Short leasehold property	over the lease term of 7 years
Plant and machinery	15% straight line
Fixtures and fittings	33% straight line
Motor vehicles	25% straight line

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**G&A Commercials (Bridport) Ltd**  
**Notes to the Abbreviated Accounts**  
**For the Year Ended 31 March 2015**

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2014	23,088	23,088
Additions	<u>2,449</u>	<u>2,449</u>
At 31 March 2015	<u>25,537</u>	<u>25,537</u>
<b>Depreciation</b>		
At 1 April 2014	11,145	11,145
Charge for the year	<u>4,497</u>	<u>4,497</u>
At 31 March 2015	<u>15,642</u>	<u>15,642</u>
<b>Net book value</b>		
At 31 March 2015	<u>9,895</u>	<u>9,895</u>
At 31 March 2014	<u>11,943</u>	<u>11,943</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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