

**Registered Number 07643953**

**ALAN GILLESPIE LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	511	681
		<u>511</u>	<u>681</u>
<b>Current assets</b>			
Debtors		23,924	16,069
Cash at bank and in hand		8,917	15,520
		<u>32,841</u>	<u>31,589</u>
<b>Creditors: amounts falling due within one year</b>		(19,724)	(19,490)
<b>Net current assets (liabilities)</b>		<u>13,117</u>	<u>12,099</u>
<b>Total assets less current liabilities</b>		<u>13,628</u>	<u>12,780</u>
<b>Provisions for liabilities</b>		(100)	(100)
<b>Total net assets (liabilities)</b>		<u>13,528</u>	<u>12,680</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		13,428	12,580
<b>Shareholders' funds</b>		<u>13,528</u>	<u>12,680</u>

- For the year ending 30 June 2016 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 10 February 2017

And signed on their behalf by:

**A Gillespie, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts receivable for medical services.

**Tangible assets depreciation policy**

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;

Computer equipment 25% reducing balance

**Other accounting policies****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 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	2,150
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>2,150</u>
<b>Depreciation</b>	
At 1 July 2015	1,469
Charge for the year	170
On disposals	-
At 30 June 2016	<u>1,639</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>511</u></u>
At 30 June 2015	<u><u>681</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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