

Registration number: 07767567

GINKO LIMITED

Unaudited Abbreviated Accounts
for the 52 weeks ended 27 March 2016

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COMPANIES HOUSE

GINKO LIMITED

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GINKO LIMITED
(Registration number: 07767567)
Abbreviated Balance Sheet at 27 March 2016

	Note	27 March 2016 £	29 March 2015 £
Current assets			
Debtors		67,745	22,346
Cash at bank and in hand		42,188	32,436
		<u>109,933</u>	<u>54,782</u>
Creditors: Amounts falling due within one year		<u>(156,882)</u>	<u>(96,459)</u>
Net liabilities		<u>(46,949)</u>	<u>(41,677)</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		<u>(46,950)</u>	<u>(41,678)</u>
Shareholders' deficit		<u>(46,949)</u>	<u>(41,677)</u>

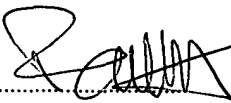
For the year ending 27 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 21 Dec 2016



 C Bennett
 Director

GINKO LIMITED

Notes to the Abbreviated Accounts for the 52 weeks ended 27 March 2016

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 January 2015).

Going concern

The financial statements have been prepared on a going concern basis. The director considers this appropriate after reviewing budgets and results post year end and cash flow forecasts for the period of 12 months after approval of these financial statements.

Turnover

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	27 March 2016		29 March 2015	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

3 Related party transactions

During the period the company loaned the director, Caroline Bennett £37,115. Post year end, the director repaid £35,698 in April 2016. The maximum overdrawn balance during the period was £37,115.

At the balance sheet date the amount due from Caroline Bennett was £37,115 (2015 - £Nil).