

# Gabrielle Blackman Interiors Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2015

SBMC Business Management Ltd  
Accountants  
432 Gloucester Road  
Horfield  
Bristol  
BS7 8TX

**Gabrielle Blackman Interiors Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Statutory Accounts of  
Gabrielle Blackman Interiors Limited  
for the Year Ended 31 May 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Gabrielle Blackman Interiors Limited for the year ended 31 May 2015 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Gabrielle Blackman Interiors Limited, as a body, in accordance. Our work has been undertaken solely to prepare for your approval the accounts of Gabrielle Blackman Interiors Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gabrielle Blackman Interiors Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Gabrielle Blackman Interiors Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Gabrielle Blackman Interiors Limited. You consider that Gabrielle Blackman Interiors Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of Gabrielle Blackman Interiors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

SBMC Business Management Ltd  
Accountants  
432 Gloucester Road  
Horfield  
Bristol  
BS7 8TX  
22 February 2016

**Gabrielle Blackman Interiors Limited**  
**(Registration number: 08061707)**  
**Abbreviated Balance Sheet at 31 May 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		1,216	1,549
<b>Current assets</b>			
Cash at bank and in hand		4,434	20,021
Creditors: Amounts falling due within one year		(4,988)	(8,828)
Net current (liabilities)/assets		(554)	11,193
Net assets		662	12,742
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		660	12,740
Shareholders' funds		662	12,742

For the year ending 31 May 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 February 2016 and signed on its behalf by:

.....  
Mrs G H T Blackman  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Gabrielle Blackman Interiors Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2015**  
..... *continued*

**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 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>
Plant & Machinery	25% on cost

**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 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 June 2014	2,526	2,526
Additions	388	388
At 31 May 2015	2,914	2,914
<b>Depreciation</b>		
At 1 June 2014	977	977
Charge for the year	721	721
At 31 May 2015	1,698	1,698
<b>Net book value</b>		
At 31 May 2015	1,216	1,216
At 31 May 2014	1,549	1,549

**Gabrielle Blackman Interiors Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2015**  
*..... continued*

**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	2	2	2	2
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