

Gabrielle Blackman Interiors Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2014

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 2014**

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 2014 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.

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SBMC Business Management Ltd
Accountants
432 Gloucester Road
Horfield
Bristol
BS7 8TX
22 February 2015

Gabrielle Blackman Interiors Limited
(Registration number: 08061707)
Abbreviated Balance Sheet at 31 May 2014

	Note	31 May 2014 £	31 May 2013 £
Fixed assets			
Tangible fixed assets		1,549	1,261
Current assets			
Debtors		-	367
Cash at bank and in hand		20,021	17,030
		20,021	17,397
Creditors: Amounts falling due within one year		(8,828)	(14,492)
Net current assets		11,193	2,905
Net assets		12,742	4,166
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		12,740	4,164
Shareholders' funds		12,742	4,166

For the year ending 31 May 2014 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 2015 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 2014
..... 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:

Asset class	Depreciation method and rate
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

	Tangible assets	Total
	£	£
Cost		
At 1 June 2013	1,606	1,606
Additions	920	920
At 31 May 2014	2,526	2,526
Depreciation		
At 1 June 2013	345	345
Charge for the year	632	632
At 31 May 2014	977	977
Net book value		
At 31 May 2014	1,549	1,549
At 31 May 2013	1,261	1,261

Gabrielle Blackman Interiors Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2014
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3 Share capital

Allotted, called up and fully paid shares

	31 May 2014		31 May 2013	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2
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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.