

# **GABBY SOLUTIONS LIMITED**

**Company Registration Number:  
08581354 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01 July 2015**

**End date: 30 June 2016**

# **GABBY SOLUTIONS LIMITED**

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# **GABBY SOLUTIONS LIMITED**

## **Company Information**

**for the Period Ended 30 June 2016**

<b>Director:</b>	Adebisi Gabriel Okuboyejo
<b>Registered office:</b>	225 Marsh Wall Suite 15, 2nd Floor London England E14 9FW
<b>Company Registration Number:</b>	08581354 (England and Wales)

# **GABBY SOLUTIONS LIMITED**

## **Directors' Report Period Ended 30 June 2016**

The directors present their report with the financial statements of the company for the period ended 30 June 2016

### **Principal Activities**

The principal activity of the company's are to provide Health Care services and IT support

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 July 2015 to 30 June 2016

Adebisi Gabriel Okuboyejo

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 03 March 2017**

**And Signed On Behalf Of The Board By:**

Name: Adebisi Gabriel Okuboyejo

Status: Director

# GABBY SOLUTIONS LIMITED

## Profit and Loss Account

for the Period Ended 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Turnover:</b>		35,165	23,303
Cost of sales:		( 6,762 )	
<b>Gross profit or (loss):</b>		<u>28,403</u>	<u>23,303</u>
Administrative expenses:		( 21,197 )	( 13,178 )
<b>Operating profit or (loss):</b>		<u>7,206</u>	<u>10,125</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>7,206</u>	<u>10,125</u>
Tax on profit or (loss) on ordinary activities:		( 1,506 )	( 2,098 )
<b>Profit or (loss) for the financial year:</b>		<u><u>5,700</u></u>	<u><u>8,027</u></u>

The notes form part of these financial statements

# **GABBY SOLUTIONS LIMITED**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# GABBY SOLUTIONS LIMITED

## Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	6,500	3,258
<b>Total fixed assets:</b>		<u>6,500</u>	<u>3,258</u>
<b>Current assets</b>			
Debtors:		149	149
Cash at bank and in hand:		7,933	3,239
<b>Total current assets:</b>		<u>8,082</u>	<u>3,388</u>
Creditors: amounts falling due within one year:		( 9,810 )	( 2,574 )
<b>Net current assets (liabilities):</b>		<u>( 1,728 )</u>	<u>814</u>
Total assets less current liabilities:		4,772	4,072
<b>Total net assets (liabilities):</b>		<u><u>4,772</u></u>	<u><u>4,072</u></u>

The notes form part of these financial statements

# GABBY SOLUTIONS LIMITED

## Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and loss account:	5	4,672	3,972
<b>Shareholders funds:</b>		<u>4,772</u>	<u>4,072</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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 03 March 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Adebisi Gabriel Okuboyejo  
Status: Director

The notes form part of these financial statements



# **GABBY SOLUTIONS LIMITED**

## **Notes to the Financial Statements**

**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 comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 10% reducing balance Motor vehicles - 10% reducing balance

# GABBY SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2016

### 2. Dividends

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Dividends paid on ordinary shares:	5,000	
Total dividends paid:	<u>5,000</u>	<u>0</u>

# GABBY SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2016

### 3. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 July 2015:	-	-	3,700	-	-	3,700
Additions:	-	-	-	-	3,964	3,964
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
30 June 2016:	-	-	3,700	-	3,964	7,664
<b>Depreciation</b>						
01 July 2015:	-	-	442	-	-	442
Charge for year:	-	-	326	-	396	722
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
30 June 2016:	-	-	768	-	396	1,164
<b>Net book value</b>						
30 June 2016:	-	-	2,932	-	3,568	6,500
30 June 2015:	-	-	3,258	-	0	3,258

# GABBY SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2016

### 4. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

# GABBY SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2016

### 5. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	3,972	( 4,055 )
Profit or (loss) for the period:	5,700	8,027
Equity dividends paid:	( 5,000 )	
Retained profit:	<u>4,672</u>	<u>3,972</u>

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.