

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 APRIL 2014 TO 30 SEPTEMBER 2015
FOR
P W GATES NORTHERN LIMITED

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FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015**

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DIRECTORS:

P W Gates
Mrs M J Gates
C Lynch
A R Janes

REGISTERED OFFICE:

First Floor
5 Doolittle Yard
Froghall Road
Amphill
Bedfordshire
MK45 2NW

REGISTERED NUMBER:

08685636 (England and Wales)

ACCOUNTANTS:

GKP (Amphill) Limited
Chartered Accountants
First Floor
5 Doolittle Yard
Froghall Road
Amphill
Bedfordshire
MK45 2NW

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		133,928	68,538
Cash at bank		62	9,976
		<u>133,990</u>	<u>78,514</u>
CREDITORS			
Amounts falling due within one year		<u>43,461</u>	<u>47,031</u>
NET CURRENT ASSETS		<u>90,529</u>	<u>31,483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,529</u>	<u>31,483</u>
CAPITAL AND RESERVES			
Called up share capital	2	2,000	2,000
Profit and loss account		<u>88,529</u>	<u>29,483</u>
SHAREHOLDERS' FUNDS		<u>90,529</u>	<u>31,483</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 October 2015 and were signed on its behalf by:

P W Gates - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2,000	Ordinary shares	£1	<u>2,000</u>	<u>2,000</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.