

**BY GEORGIE LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 FEBRUARY 2015 TO 31 MARCH 2016**

Andrew Lillingston Limited

13 Hurlingham Studios
Ranelagh Gardens
London
SW6 3PA

By Georgie Limited
Company No. 09450104
Abbreviated Balance Sheet 31 March 2016

		Period to 31 March 2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		654
			<u>654</u>
CURRENT ASSETS			
Debtors		7,626	
Cash at bank and in hand		3,092	
		<u>10,718</u>	
Creditors: Amounts Falling Due Within One Year	3	<u>(11,157)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(439)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>215</u>
NET ASSETS			<u>215</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and Loss Account			<u>115</u>
SHAREHOLDERS' FUNDS			<u>215</u>

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 abbreviated 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 (effective 2015).

On behalf of the board

Miss Georgina Coke

16/11/2016

By Georgie Limited
Notes to the Abbreviated Accounts
For the Period 20 February 2015 to 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company net of trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
--------------------	-------------------

2. Tangible Assets

	Total
	£
Cost	
As at 20 February 2015	-
Additions	869
As at 31 March 2016	869
Depreciation	
As at 20 February 2015	-
Provided during the period	215
As at 31 March 2016	215
Net Book Value	
As at 31 March 2016	654
As at 20 February 2015	-

3. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2016
	£
Corporation tax	5,820
Other taxes and social security	454
Other creditors	3,203
Accruals and deferred income	1,680
	11,157

By Georgie Limited
Notes to the Abbreviated Accounts (continued)
For the Period 20 February 2015 to 31 March 2016

4. Share Capital

	Value	Number	Period to 31 March 2016
	£		£
Allotted, called up and fully paid			
Ordinary A shares	1,000	100	100

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary A shares	1,000	100	100

5. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 20 February 2015	Amounts advanced	Amounts repaid	As at 31 March 2016
	£	£	£	£
Miss Georgina Coke	-	37,054	31,818	5,236

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	Period to 31 March 2016
	£
Miss Georgina Coke	22,000

6. Ultimate Controlling Party

The company's ultimate controlling party is Miss Georgina Coke by virtue of her ownership of 100% of the issued share capital in the company.

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.