

# A GUMBS SOCIAL WORK LIMITED

Unaudited Abbreviated Accounts

Cessation Accounts for the Period from 8 May 2015 to 30 June 2016

**A GUMBS SOCIAL WORK LIMITED**  
**Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u>

**Accountants' Report to the Director(s) on the Preparation of the Unaudited Financial Statements of  
A GUMBS SOCIAL WORK LIMITED  
for the Period Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A GUMBS SOCIAL WORK LIMITED for the period ended 30 June 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Director(s) of A GUMBS SOCIAL WORK LIMITED, as a body, in accordance with the terms of our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A GUMBS SOCIAL WORK LIMITED and its Director(s) as a body for our work or for this report.

It is your duty to ensure that A GUMBS SOCIAL WORK 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 A GUMBS SOCIAL WORK LIMITED. You consider that A GUMBS SOCIAL WORK LIMITED is exempt from the statutory audit requirement for the period. 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.

.....

Umbrella Accountants LLP  
Bollin House  
Bollin Link  
Wilmslow  
Cheshire  
SK9 1DP  
15 March 2017

**A GUMBS SOCIAL WORK LIMITED**  
**(Registration number: 09582430)**  
**Abbreviated Balance Sheet at 30 June 2016**

	Note	30 June 2016 £
<b>Current assets</b>		
Cash at bank and in hand		14,157
Creditors: Amounts falling due within one year		<u>(14,147)</u>
Net assets		<u><u>10</u></u>
<b>Capital and reserves</b>		
Called up share capital	<u>2</u>	<u>10</u>
Shareholders' funds		<u><u>10</u></u>

For the period 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 director acknowledges 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 director on 15 March 2017

.....  
Miss Alisha Gumbs  
Director

The notes on page 3 form an integral part of these financial statements.

# **A GUMBS SOCIAL WORK LIMITED**

## **Notes to the Abbreviated Accounts for the Period from 8 May 2015 to 30 June 2016**

*..... 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 January 2015).

#### **Going concern**

These accounts are not prepared on a going concern basis because the company ceased to trade at the date of the financial statements, this has no material effect on the values in the accounts.

#### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

#### **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 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>30 June 2016</b>	
	<b>No.</b>	<b>£</b>
Allotted & Share Capital of £1 each	10	10
	<hr/>	<hr/>

#### **New shares allotted**

During the period 10 Allotted & Share Capital having an aggregate nominal value of £10 were allotted for an aggregate consideration of £10.

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.