

CW

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Gardner Morrison Tear Limited



TUESDAY



\*S6ECPQD5\*  
SCT 05/09/2017 #8  
COMPANIES HOUSE

Gardner Morrison Tear Limited (by shares)

Contents of the Financial Statements  
for the Year Ended 31 December 2016

	Page
Company Information	1
Balance Sheet	2

Gardner Morrison Tear Limited (by shares)

Company Information  
for the Year Ended 31 December 2016

**DIRECTORS:**

A Tear  
R Alexander

**REGISTERED OFFICE:**

16 Robertson Street  
Glasgow  
G2 8DU

**REGISTERED NUMBER:**

SC212050 (Scotland)

**ACCOUNTANTS:**

Smart Advice Limited  
7 Falcon Avenue  
Edinburgh  
EH10 4AL

Balance Sheet

31 December 2016

	31.12.16		31.12.15
	£	£	£
<b>FIXED ASSETS</b>		528	863
<b>CURRENT ASSETS</b>	362,149		369,743
<b>CREDITORS</b>			
Amounts falling due within one year	(284,442)		(300,090)
<b>NET CURRENT ASSETS</b>		77,707	69,653
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		78,235	70,516
<b>CAPITAL AND RESERVES</b>		78,235	70,516

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16	31.12.15
	£	£
<b>A Tear</b>		
Balance outstanding at start of year	46,295	62,659
Amounts advanced	30,759	56,311
Amounts repaid	(46,295)	(72,675)
Balance outstanding at end of year	30,759	46,295

The Director's loan as at 31 December 2016 of £30,759 (2015 - £46,295) was repaid in July 2017.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Gardner Morrison Tear Limited (by shares) (Registered number: SC212050)

Balance Sheet - continued

31 December 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 July 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Tear', written in a cursive style.

A Tear - Director