

Registered Number SC521260

GARTMORN RETAIL LIMITED

Micro-entity Accounts

30 November 2016

Micro-entity Balance Sheet as at 30 November 2016

	Notes	2016 £
Fixed assets		
Intangible assets	1	25,000
Tangible assets	2	18,000
		<u>43,000</u>
Current assets		
Stocks		33,308
Cash at bank and in hand		23,673
		<u>56,981</u>
Creditors: amounts falling due within one year		<u>(9,341)</u>
Net current assets (liabilities)		<u>47,640</u>
Total assets less current liabilities		<u>90,640</u>
Creditors: amounts falling due after more than one year		<u>(88,203)</u>
Total net assets (liabilities)		<u><u>2,437</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		2,337
Shareholders' funds		<u><u>2,437</u></u>

- For the year ending 30 November 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 March 2017

And signed on their behalf by:

Mr Mohammad Shahid Latif, Director

Notes to the Micro-entity Accounts for the period ended 30 November 2016

1 Intangible fixed assets

	£
Cost	
Additions	25,000
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>25,000</u>
Amortisation	
Charge for the year	-
On disposals	-
At 30 November 2016	<u>-</u>
Net book values	
At 30 November 2016	<u><u>25,000</u></u>

2 Tangible fixed assets

	£
Cost	
Additions	18,000
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>18,000</u>
Depreciation	
Charge for the year	-
On disposals	-
At 30 November 2016	<u>-</u>
Net book values	
At 30 November 2016	<u><u>18,000</u></u>

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