

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
G1 Analytical Ltd

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for the Year Ended 30 September 2016**

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G1 Analytical Ltd
Company
Information
for the Year Ended 30 September 2016

DIRECTOR: J Greenan

REGISTERED OFFICE: Savoch Manse
Auchnagatt
Ellon
Aberdeenshire
AB41 8YB

REGISTERED NUMBER: SC408251 (Scotland)

ACCOUNTANTS: Wasley Chapman LLP
Chartered Accountants
7 Eggleston Court
Riverside Park
Middlesbrough
TS2 1RU

Abbreviated Balance Sheet
30 September
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,420		2,389
CURRENT ASSETS					
Debtors		-		20,904	
Cash at bank		<u>12,108</u>		<u>15,647</u>	
		12,108		36,551	
CREDITORS					
Amounts falling due within one year		<u>10,549</u>		<u>16,653</u>	
NET CURRENT ASSETS			<u>1,559</u>		<u>19,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>2,979</u></u>		<u><u>22,287</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>2,969</u>		<u>22,277</u>
SHAREHOLDERS' FUNDS			<u><u>2,979</u></u>		<u><u>22,287</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 20 December 2016 and were signed by:

J Greenan - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 October 2015

and 30 September 2016

5,179

DEPRECIATION

At 1 October 2015

2,790

Charge for year

969

At 30 September 2016

3,759

NET BOOK VALUE

At 30 September 2016

1,420

At 30 September 2015

2,389

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>10</u>	2015 £ <u>10</u>
10	Ordinary			