

**Registered Number 08442007**

**GL & D MANNING LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

08442007

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	7,200	10,800
Tangible assets	3	1,970	2,316
		<u>9,170</u>	<u>13,116</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		8,300	-
Cash at bank and in hand		11,633	8,361
		<u>20,933</u>	<u>9,361</u>
<b>Creditors: amounts falling due within one year</b>		(22,329)	(21,710)
<b>Net current assets (liabilities)</b>		<u>(1,396)</u>	<u>(12,349)</u>
<b>Total assets less current liabilities</b>		<u>7,774</u>	<u>767</u>
<b>Total net assets (liabilities)</b>		<u>7,774</u>	<u>767</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		7,674	667
<b>Shareholders' funds</b>		<u>7,774</u>	<u>767</u>

- For the year ending 30 April 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 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 Board on 31 January 2017

And signed on their behalf by:

**Mr D Manning, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery - 15% reducing balance

**2 Intangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 May 2015	18,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>18,000</u>
<b>Amortisation</b>	
At 1 May 2015	7,200
Charge for the year	3,600
On disposals	-
At 30 April 2016	<u>10,800</u>
<b>Net book values</b>	
At 30 April 2016	<u>7,200</u>
At 30 April 2015	<u>10,800</u>

**3 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 May 2015	2,854
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>2,854</u>
<b>Depreciation</b>	
At 1 May 2015	538

	<i>£</i>
Charge for the year	346
On disposals	-
At 30 April 2016	<u>884</u>
<b>Net book values</b>	
At 30 April 2016	<u>1,970</u>
At 30 April 2015	<u><u>2,316</u></u>