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Company Registration No. 06863836 (England and Wales)					
GERALDINE LARKIN LIMITED					
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS					
FOR THE YEAR ENDED 31 MARCH 2016					
Taylor Associates Chartered Accountants					

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### **GERALDINE LARKIN LIMITED**

# ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

		201	2016		2015	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		274		712	
Current assets						
Stocks		37,500		16,750		
Debtors		222,087		33,910		
Cash at bank and in hand		849,011		73,364		
		1,108,598		124,024		
Creditors: amounts falling due within one year		(1,180,108)		(198,654)		
Net current liabilities			(71,510)		(74,630)	
Total assets less current liabilities			(71,236)		(73,918)	
Conital and recognize						
Called up share capital	3		100		100	
Called up share capital Profit and loss account	3		(71,336)		(74,018)	
ו זטוון מוזע וטאא מטטטעוון			(71,330)		(74,010)	
Shareholders' funds			(71,236)		(73,918)	

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 July 2016

G M Larkin **Director** 

Company Registration No. 06863836

#### **GERALDINE LARKIN LIMITED**

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts have been prepared on a going concern basis which is dependent on the continued support of other creditors

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

33.3% reducing balance and 25% straight line

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### 2 Fixed assets

	Tangible assets £
Cost	_
At 1 April 2015 & at 31 March 2016	2,588
Depreciation	
At 1 April 2015	1,876
Charge for the year	438
At 31 March 2016	2,314
At 01 Maion 2010	
Net book value	
At 31 March 2016	274
At 31 March 2015	712

### **GERALDINE LARKIN LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100

