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Registered Number 03913693

G.M.N. FUTURES LIMITED

Abbreviated Accounts

31 March 2016

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Registered Number 03913693

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	782	456
		<u>782</u>	<u>456</u>
Current assets			
Debtors		4,421	-
Cash at bank and in hand		1,221	6,485
		<u>5,642</u>	<u>6,485</u>
Creditors: amounts falling due within one year		<u>(4,755)</u>	<u>(1,134)</u>
Net current assets (liabilities)		<u>887</u>	<u>5,351</u>
Total assets less current liabilities		<u>1,669</u>	<u>5,807</u>
Provisions for liabilities		(156)	(92)
Accruals and deferred income		(984)	(966)
Total net assets (liabilities)		<u>529</u>	<u>4,749</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		429	4,649
Shareholders' funds		<u>529</u>	<u>4,749</u>

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- For the year ending 31 March 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 22 December 2016

And signed on their behalf by:

Graham Mcneil, Director

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Notes to the Abbreviated Accounts for the period ended 31 March 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 FRS 102 effective April 2008.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	5,476
Additions	586
Disposals	-
Revaluations	-
Transfers	-

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	£
At 31 March 2016	<u>6,062</u>
Depreciation	
At 1 April 2015	5,020
Charge for the year	260
On disposals	-
At 31 March 2016	<u>5,280</u>
Net book values	
At 31 March 2016	<u>782</u>
At 31 March 2015	<u>456</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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