

**Registered Number:**  
**7979206**  
**England & Wales**

**GONGAR GESTION LTD**

**ABBREVIATED ACCOUNTS**

**31 MARCH 2015**

WEDNESDAY



A24      \*A4ZI1BSH\*      #279  
27/01/2016  
COMPANIES HOUSE

**A F Kabini & Co.**  
Chartered Accountants  
14 Conlan Street  
London W10 5AR

**GONGAR GESTION LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Note	2015 £	2015 £	2014 £	2014 £
<b>Current assets</b>					
Stock on hand		57,674		57,673	
Debtors		3,326		-	
Cash at bank and in hand		4,395		-	
		<u>65,395</u>		<u>57,673</u>	
<b>Creditors - amounts falling due within one year</b>		<u>(19,184)</u>		<u>(31,970)</u>	
<b>Net current assets</b>			<u>46,211</u>		<u>25,703</u>
<b>Total assets less current liabilities</b>			<u>46,211</u>		<u>25,703</u>
<b>Creditors - amounts falling due after more than one year</b>			<u>(21,805)</u>		<u>(21,805)</u>
<b>Net assets</b>			<u>24,406</u>		<u>3,898</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>24,404</u>		<u>3,896</u>
<b>Shareholder's funds</b>			<u>24,406</u>		<u>3,898</u>

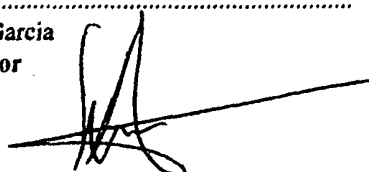
The directors confirm that:

- (a) the company is entitled to the exemption under s477 of the Companies Act 2006 from the requirement to have its accounts audited;
- (b) no notice has been deposited pursuant to s476 of the Act requesting that an audit be conducted;
- (c) they acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with s386 of the Act
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of s394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the directors on 26 January 2016 and signed on behalf of the board by:

Abel Garcia  
 Director



**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**31 MARCH 2015**

**1. Accounting policies**

**(a) 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 April 2008).

**(b) Turnover**

Turnover represents the net value of goods and services supplied by the company excluding VAT.

**(c) Stock**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**(d) Deferred taxation**

Deferred tax is recognised in full in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The deferred tax balance has not been discounted.

**2. Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>