

Registered Number NI618460

GM WALLTRACKING BANBRIDGE LTD

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	33,796	18,799
		<u>33,796</u>	<u>18,799</u>
Current assets			
Debtors		82,048	35,649
Cash at bank and in hand		5,530	2,547
		<u>87,578</u>	<u>38,196</u>
Creditors: amounts falling due within one year		(58,508)	(25,679)
Net current assets (liabilities)		<u>29,070</u>	<u>12,517</u>
Total assets less current liabilities		<u>62,866</u>	<u>31,316</u>
Provisions for liabilities		(6,759)	(3,760)
Total net assets (liabilities)		<u>56,107</u>	<u>27,556</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		56,106	27,555
Shareholders' funds		<u>56,107</u>	<u>27,556</u>

- For the year ending 31 May 2015 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 26 February 2016

And signed on their behalf by:
Lorraine Martin, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015**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 total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Plant & machinery - 20% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	23,499
Additions	24,446
Disposals	(1,000)
Revaluations	-
Transfers	-
At 31 May 2015	<u>46,945</u>
Depreciation	
At 1 June 2014	4,700
Charge for the year	8,649
On disposals	(200)
At 31 May 2015	<u>13,149</u>
Net book values	
At 31 May 2015	<u>33,796</u>
At 31 May 2014	<u>18,799</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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