

COMPANY REGISTRATION NUMBER 09081134

**GINBAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2015**

TUESDAY



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08/03/2016

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COMPANIES HOUSE

**COTTERELL & CO**  
Chartered Accountants  
The Curve  
83 Tempest Street  
Wolverhampton  
WV2 1AA

# GINBAL LIMITED

## ABBREVIATED BALANCE SHEET

30 June 2015

	Note	£	30 Jun 15 £
<b>CURRENT ASSETS</b>			
Debtors		24,086	
Cash at bank and in hand		4,631	
		<u>28,717</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>6,443</u>	
<b>NET CURRENT ASSETS</b>			<u>22,274</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,274</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		100
Profit and loss account			<u>22,174</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,274</u>

For the period from 11 June 2014 to 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

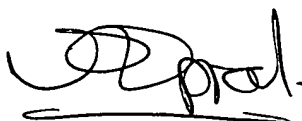
- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 4 March 2016.

Mr N S Uppal

Company Registration Number: 09081134



The notes on page 2 form part of these abbreviated accounts.

# **GINBAL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**Period from 11 June 2014 to 30 June 2015**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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).

#### **Turnover**

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to date based on a proportion of the total expected consideration.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **2. TRANSACTIONS WITH THE DIRECTOR**

During the period advances were made to a director totalling £26,000. Repayments were made during the period totalling £5,539 such that the total advanced at the balance sheet date was £20,461.

No interest was charged on these advances.

### **3. SHARE CAPITAL**

#### **Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
Ordinary shares of £1 each shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

During the year 100 ordinary shares of £1 each were allotted at par.