

**GABBROTECH SOLUTIONS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

DTBC Ltd t/a Thompson & Co

Shiretown House  
41-43 Broad Street  
Hereford  
HR4 9AR

**Gabbrotech Solutions Limited**  
**Company No. 6545087**  
**Abbreviated Balance Sheet 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		397		867
			397		867
<b>CURRENT ASSETS</b>					
Debtors		4,403		3,851	
Cash at bank and in hand		47,260		43,077	
		51,663		46,928	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(32,785 )		(20,188 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			18,878		26,740
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,275		27,607
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(79 )		(151 )
<b>NET ASSETS</b>			19,196		27,456
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		100		100
Profit and Loss Account			19,096		27,356
<b>SHAREHOLDERS' FUNDS</b>			19,196		27,456

**Gabbrotech Solutions Limited**  
**Company No. 6545087**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Alun Price**

**19th October 2016**

**Gabbrotech Solutions Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance
Computer Equipment	33% Straight Line

**1.4. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	3,021
As at 31 March 2016	3,021
<b>Depreciation</b>	
As at 1 April 2015	2,154
Provided during the period	470
As at 31 March 2016	2,624
<b>Net Book Value</b>	
As at 31 March 2016	397
As at 1 April 2015	867

**Gabbrotech Solutions Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

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**3. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	366	90
Corporation tax	13,818	12,654
Other taxes and social security	-	222
VAT	6,460	6,330
Other creditors	83	84
Accruals and deferred income	900	750
Director's loan account	11,158	58
	<u>32,785</u>	<u>20,188</u>

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	<u>100</u>	<u>100</u>	<u>100</u>

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