

Registered number
06164397

Gargi Integration Solutions Ltd

Abbreviated Accounts

31 March 2016

Gargi Integration Solutions Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of Gargi Integration Solutions Ltd for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Gargi Integration Solutions Ltd for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Melwoods
Chartered Certified Accountants
3rd Floor, The Imex Building
575-599 Maxted Road
Hemel Hempstead
Hertfordshire
HP2 7DX

7 July 2016

Gargi Integration Solutions Ltd**Registered number:** 06164397**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	-	617
Current assets			
Debtors		11,939	11,210
Cash at bank and in hand		-	40,311
		<u>11,939</u>	<u>51,521</u>
Creditors: amounts falling due within one year		<u>(7,979)</u>	<u>(28,347)</u>
Net current assets		3,960	23,174
Total assets less current liabilities		<u>3,960</u>	<u>23,791</u>
Provisions for liabilities		-	(123)
Net assets		<u>3,960</u>	<u>23,668</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,860	23,568
Shareholders' funds		<u>3,960</u>	<u>23,668</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Parab

Director

Approved by the board on 7 July 2016

Gargi Integration Solutions Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
---------------------	----------------------

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2015	2,224
Disposals	(2,224)
At 31 March 2016	-

Depreciation

At 1 April 2015	1,607
On disposals	(1,607)
At 31 March 2016	-

Net book value

At 31 March 2016	-
At 31 March 2015	617

3 Share capital

**Nominal
value**

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
-----------------	---------	-----	------------	------------

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr A Parab				
Interest free loan	-	5,969	-	5,969
	<u>-</u>	<u>5,969</u>	<u>-</u>	<u>5,969</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.