

**REGISTERED NUMBER: 02705477 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**GROSS MARGIN LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**GROSS MARGIN LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTOR:** I Broughton

**SECRETARY:** I Broughton

**REGISTERED OFFICE:** Unit 9  
The Glasshouse  
49A Goldhawk Road  
London  
W12 8QP

**REGISTERED NUMBER:** 02705477 (England and Wales)

**ACCOUNTANTS:** Howard & Company  
Chartered Accountants  
Unit 17  
Park Farm Business Centre  
Fornham St. Genevieve  
Bury St. Edmunds  
Suffolk  
IP28 6TS

**GROSS MARGIN LIMITED (BY SHARES) (REGISTERED NUMBER: 02705477)**

**BALANCE SHEET  
31 MARCH 2017**

	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>		<b>2,709</b>		<b>4,309</b>
<b>CURRENT ASSETS</b>	<b>216,480</b>		<b>201,173</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u><b>(40,874)</b></u>		<u><b>(39,174)</b></u>	
<b>NET CURRENT ASSETS</b>		<u><b>175,606</b></u>		<u><b>161,999</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>178,315</b></u>		<u><b>166,308</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>178,315</b></u>		<u><b>166,308</b></u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17 £	31.3.16 £
<b>I Broughton</b>		
Balance outstanding at start of year	<b>690</b>	<b>40</b>
Amounts advanced	<b>46,779</b>	<b>43,939</b>
Amounts repaid	<b>(48,414)</b>	<b>(43,289)</b>
Balance outstanding at end of year	<u><b>(945)</b></u>	<u><b>690</b></u>

The above loans were on an interest free and unsecured basis.

**GROSS MARGIN LIMITED (BY SHARES) (REGISTERED NUMBER: 02705477)**

**BALANCE SHEET - continued  
31 MARCH 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 November 2017 and were signed by:

I Broughton - Director

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.