

Registered Number 05584703

GASS ASSOCIATES LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1,000	1,223
		<u>1,000</u>	<u>1,223</u>
Current assets			
Stocks		5,800	572
Debtors		21,219	63,075
Cash at bank and in hand		8,053	7,968
		<u>35,072</u>	<u>71,615</u>
Creditors: amounts falling due within one year		<u>(28,188)</u>	<u>(53,134)</u>
Net current assets (liabilities)		<u>6,884</u>	<u>18,481</u>
Total assets less current liabilities		<u>7,884</u>	<u>19,704</u>
Provisions for liabilities		<u>(199)</u>	<u>(244)</u>
Total net assets (liabilities)		<u>7,685</u>	<u>19,460</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,585	19,360
Shareholders' funds		<u>7,685</u>	<u>19,460</u>

- For the year ending 31 October 2014 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 15 June 2015

And signed on their behalf by:

Mrs V J Marshall, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	7,072
Additions	816
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>7,888</u>
Depreciation	
At 1 November 2013	5,849
Charge for the year	1,039
On disposals	-
At 31 October 2014	<u>6,888</u>
Net book values	
At 31 October 2014	<u><u>1,000</u></u>
At 31 October 2013	<u><u>1,223</u></u>

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