

**Registered Number NI618460**

**GM WALLTRACKING BANBRIDGE LTD**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	31,713	33,796
		<u>31,713</u>	<u>33,796</u>
<b>Current assets</b>			
Debtors		71,029	82,048
Cash at bank and in hand		10,415	5,530
		<u>81,444</u>	<u>87,578</u>
<b>Creditors: amounts falling due within one year</b>		<u>(39,406)</u>	<u>(58,508)</u>
<b>Net current assets (liabilities)</b>		<u>42,038</u>	<u>29,070</u>
<b>Total assets less current liabilities</b>		<u>73,751</u>	<u>62,866</u>
<b>Provisions for liabilities</b>		<u>(6,342)</u>	<u>(6,759)</u>
<b>Total net assets (liabilities)</b>		<u>67,409</u>	<u>56,107</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		67,408	56,106
<b>Shareholders' funds</b>		<u>67,409</u>	<u>56,107</u>

- For the year ending 31 May 2016 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 24 February 2017

And signed on their behalf by:  
**Lorraine Martin, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Plant and machinery - 20% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	46,945
Additions	12,545
Disposals	(6,700)
Revaluations	-
Transfers	-
At 31 May 2016	<u>52,790</u>
<b>Depreciation</b>	
At 1 June 2015	13,149
Charge for the year	7,928
On disposals	-
At 31 May 2016	<u>21,077</u>
<b>Net book values</b>	
At 31 May 2016	<u>31,713</u>
At 31 May 2015	<u>33,796</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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