

**CONGAR GESTION LTD**

**Company Registration Number:  
07979206 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# CONGAR GESTION LTD

## Company Information for the Period Ended 31st March 2014

<b>Director:</b>	Abel Garcia
	Felipe Contreras
<b>Registered office:</b>	145-157 St John Street
	London
	EC1V 4PW
<b>Company Registration Number:</b>	07979206 (England and Wales)

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# CONGAR GESTION LTD

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Stocks:		57,673	0
<b>Total current assets:</b>		<u>57,673</u>	<u>0</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>57,673</u>	<u>0</u>
<b>Total assets less current liabilities:</b>		57,673	0
Creditors: amounts falling due after more than one year:		52,800	-
<b>Total net assets (liabilities):</b>		<u><u>4,873</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

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# CONGAR GESTION LTD

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	2	2	0
Profit and Loss account:		<b>4,871</b>	0
<b>Total shareholders funds:</b>		<b><u>4,873</u></b>	<b><u>0</u></b>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Abel Garcia

Status: Director

The notes form part of these financial statements

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# CONGAR GESTION LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

#### Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### Tangible fixed assets depreciation policy

depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost. No Tangible assets at this time and period.

#### Intangible fixed assets amortisation policy

none

#### Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

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# CONGAR GESTION LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	0	0.00	0
Total share capital:			<u>0</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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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.

