

# Gentlegain Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2017

**Gentlegain Limited**

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# **Gentlegain Limited**

## **Company Information**

**Directors** W H Dabbs  
T J Dabbs

**Company secretary** W H Dabbs

**Registered office** Unit 3 Linstock Way  
Wigan Road  
Atherton  
Manchester  
M46 0RS

**Accountants** Westdale Associates Limited  
t/as AIMS Accountants for Business  
44 Dale Lee  
Captain Lees Road  
Westhoughton  
Bolton  
BL5 3YE

## Gentlegain Limited

(Registration number: 2767098)

### Balance Sheet as at 30 November 2017

	2017 £	2016 £
Fixed assets	9,923	13,146
Current assets	142,167	147,087
Prepayments and accrued income	12,659	750
Creditors: Amounts falling due within one year	(109,390)	(115,799)
Net current assets	45,436	32,038
Total assets less current liabilities	55,359	45,184
Accruals and deferred income	(29,563)	(31,038)
	25,796	14,146
Capital and reserves	25,796	14,146

#### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Unit 3 Linstock Way  
Wigan Road  
Atherton  
Manchester  
M46 0RS

These financial statements were authorised for issue by the Board on 26 February 2018.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### Reclassification of comparative amounts

The prior year balance sheet has been restated to derecognise deferred tax following the adoption of FRS 105

# Gentlegain Limited

(Registration number: 2767098)

## Balance Sheet as at 30 November 2017

### 2 Related party transactions

#### Transactions with directors

	At 1 December 2016 £	Repayments by director £	At 30 November 2017 £
<b>2017</b>			
<b>W H Dabbs</b>			
Director loan account	16,891	(17,771)	(879)

	At 1 December 2015 £	Advances to directors £	Repayments by director £	At 30 November 2016 £
<b>2016</b>				
<b>W H Dabbs</b>				
Director loan account	3,317	25,375	(11,800)	16,891

## **Gentlegain Limited**

**(Registration number: 2767098)**

### **Balance Sheet as at 30 November 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 February 2018 and signed on its behalf by:

.....

W H Dabbs

Director

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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.