

**COMPANY REGISTRATION NUMBER 05765589**

**LOUISE GUBBAY ASSOCIATES LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**30 April 2016**

**BAULF-JAMES**

**Chartered Accountant**

**17-19 Station Road West**

**Oxted**

**Surrey**

**RH8 9EE**

**LOUISE GUBBAY ASSOCIATES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 April 2016**

	Note	2016 £	2015 £	
<b>FIXED ASSETS</b>	<b>2</b>			
Tangible assets		<b>546</b>	683	
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<b>CURRENT ASSETS</b>				
Cash at bank and in hand		<b>24</b>	256	
<b>CREDITORS: Amounts falling due within one year</b>		<b>21,756</b>	30,761	
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<b>NET CURRENT LIABILITIES</b>		<b>( 21,732)</b>	( 30,505)	
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>( 21,186)</b>	( 29,822)	
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<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	<b>4</b>		<b>2</b>	<b>2</b>
Profit and loss account		<b>( 21,188)</b>	( 29,824)	
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<b>DEFICIT</b>		<b>( 21,186)</b>	( 29,822)	
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For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 January 2017 .

Mrs L R McRandal Director

Company Registration Number: 05765589

**LOUISE GUBBAY ASSOCIATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Equipment-20% reducing balance

**2. FIXED ASSETS**

	<b>Tangible Assets</b>
	<b>£</b>
<b>COST</b>	
<b>At 1 May 2015 and 30 April 2016</b>	<b>1,112</b>
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<b>DEPRECIATION</b>	
At 1 May 2015	<b>429</b>
Charge for year	<b>137</b>
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<b>At 30 April 2016</b>	<b>566</b>
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<b>NET BOOK VALUE</b>	
<b>At 30 April 2016</b>	<b>546</b>
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At 30 April 2015	<b>683</b>
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**3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mrs L McRandal throughout the current and previous year. Mrs L McRandal is the managing director and shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

#### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015		
	No.	£	No.	£	
Ordinary shares of £ 1 each		2	2	2	2
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#### 5. GOING CONCERN

The Director has confirmed that she will continue to financially support the company throughout the next twelve months.

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.