REGISTERED NUMBER: 05772603 (England and Wales)

Abbreviated Accounts

for the Year Ended 31st July 2016

for

Fernando Gutierrez Limited

Contents of the Abbreviated Accounts for the Year Ended 31st July 2016

Company Information
for the Year Ended 31st July 2016

DIRECTOR:	Mr Fernando Gutierrez
SECRETARY:	Unicroft Associates Limited
REGISTERED OFFICE:	Unit 7 Latimer Industrial Estate Latimer Road London W10 6RQ
REGISTERED NUMBER:	05772603 (England and Wales)
ACCOUNTANTS:	Keshani & Co Chartered Accountants 506 Kingsbury Road London NW9 9HE

Abbreviated Balance Sheet
31st July 2016

	Notes	31/7/16 £	31/7/15 £
FIXED ASSETS			
Tangible assets	2	23,116	15,752
CURRENT ASSETS			
Debtors		91,448	101,211
Cash at bank and in hand		14,979	7,062
		106,427	108,273
CREDITORS			
Amounts falling due within one year		(31,096)	(52,828)
NET CURRENT ASSETS		75,331	55,445
TOTAL ASSETS LESS CURRENT LIABILITIES		98,447	71,197
CREDITORS			
Amounts falling due after more than one year		(11,969)	-
NET ASSETS		86,478	71,197
CAPITAL AND RESERVES			
Called up share capital	3	125	125
Share premium		33,975	33,975
Profit and loss account		52,378	37,097
SHAREHOLDERS' FUNDS		86,478	71,197

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st July 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19th April 2017 and were signed by:

Mr Fernando Gutierrez - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2016

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments
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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2015	71,068
Additions	19,926
Disposals	(13,800)
At 31st July 2016	77,194
DEPRECIATION	
At 1st August 2015	55,316
Charge for year	6,122
Eliminated on disposal	(7,360)
At 31st July 2016	54,078
NET BOOK VALUE	
At 31st July 2016	23,116
At 31st July 2015	15,752

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/16 £	31/7/15 £
125	Ordinary	£ 1	125	125