

**Registered Number 05778287**

**GORDON SHORT (CHEMIST) LIMITED**

**Micro-entity Accounts**

**31 July 2017**

## Micro-entity Balance Sheet as at 31 July 2017

Notes 31/07/2017 30/04/2016

	£	£
<b>Fixed assets</b>		
Tangible assets	13,570	23,163
Investments	775,000	800,000
	<u>788,570</u>	<u>823,163</u>
<b>Current assets</b>		
Stocks	67,550	61,294
Debtors	197,396	105,300
Cash at bank and in hand	74,639	238,834
	<u>339,585</u>	<u>405,428</u>
<b>Creditors: amounts falling due within one year</b>	(148,883)	(106,545)
<b>Net current assets (liabilities)</b>	<u>190,702</u>	<u>298,883</u>
<b>Total assets less current liabilities</b>	<u>979,272</u>	<u>1,122,046</u>
<b>Creditors: amounts falling due after more than one year</b>	-	(20,146)
<b>Total net assets (liabilities)</b>	<u>979,272</u>	<u>1,101,900</u>
<b>Capital and reserves</b>		
Called up share capital	6	6
Share premium account	956,041	956,041
Profit and loss account	23,225	145,853
<b>Shareholders' funds</b>	<u>979,272</u>	<u>1,101,900</u>

- For the year ending 31 July 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 April 2018

And signed on their behalf by:

**Dr S K Kochhar, Director**

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.