

Registered Number: SC298545

Scotland

Garrick Consulting Limited

For the year ended 31 March 2016

Garrick Consulting Limited
Contents Page
For the year ended 31 March 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Garrick Consulting Limited

Accountants' Report
For the year ended 31 March 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of

Garrick Consulting Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given

us.

As a practising firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional

requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Garrick Consulting Limited, as a body, in accordance with the terms of

our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Garrick

Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Garrick Consulting Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland

as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law , we do not accept

or assume responsibility to anyone other than Garrick Consulting Limited and its Board of Directors as a body for our work

or for this report.

It is your duty to ensure that Garrick Consulting Limited has kept adequate accounting records to prepare statutory accounts

that give a true and fair view of the assets, liabilities, financial position and profit of Garrick Consulting Limited. You consider

that Garrick Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Garrick Consulting Limited. For this reason

we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Paterson & Co Chartered Accountants
225 Ayr Road
Newton Mearns
Glasgow
G77 6AH

Dated20 December 2016

Garrick Consulting Limited
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,864	3,267
		2,864	3,267
Current assets			
Debtors		50,608	28,848
Cash at bank and in hand		230,950	235,316
		281,558	264,164
Creditors: amounts falling due within one year		(47,578)	(43,066)
Net current assets		233,980	221,098
Total assets less current liabilities		236,844	224,365
Net assets		236,844	224,365
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		236,842	224,363
Shareholders funds		236,844	224,365

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Mr David Thornton Director

Date approved by the board: 20 December 2016

Garrick Consulting Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33.3% per annum on cost
Fixtures and Fittings	25% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets £
Cost or valuation	
At 01 April 2015	6,077
Additions	1,015
At 31 March 2016	7,092
Depreciation	
At 01 April 2015	2,810
Charge for year	1,418
At 31 March 2016	4,228
Net book values	
At 31 March 2016	2,864
At 31 March 2015	3,267

Garrick Consulting Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2