

Registered Number 02945686

GATEMALT SYSTEMS LIMITED

Micro-entity Accounts

31 October 2016

Micro-entity Balance Sheet as at 31 October
2016

02945686

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	345	634
		<u>345</u>	<u>634</u>
Current assets			
Debtors		7,620	25
Cash at bank and in hand		171	2,884
		<u>7,791</u>	<u>2,909</u>
Creditors: amounts falling due within one year		(8,165)	(6,593)
Net current assets (liabilities)		<u>(374)</u>	<u>(3,684)</u>
Total assets less current liabilities		<u>(29)</u>	<u>(3,050)</u>
Total net assets (liabilities)		<u>(29)</u>	<u>(3,050)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(31)	(3,052)
Shareholders' funds		<u>(29)</u>	<u>(3,050)</u>

- For the year ending 31 October 2016 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 28 July 2017

And signed on their behalf by:

Carol Duckfield, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2016**1 Tangible fixed assets**

	<i>£</i>
Cost	
At 1 November 2015	19,795
Additions	-
Disposals	(10,718)
Revaluations	-
Transfers	-
At 31 October 2016	<u>9,077</u>
Depreciation	
At 1 November 2015	19,161
Charge for the year	116
On disposals	(10,545)
At 31 October 2016	<u>8,732</u>
Net book values	
At 31 October 2016	<u>345</u>
At 31 October 2015	<u>634</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

3 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Fixtures, fittings and equipment - 25% reducing balance

Motor Vehicles - 25% reducing balance