

Registered Number 07631987

GHYLL HEAD LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

07631987

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		100	100
Fixed assets			
Investments	2	85,000	-
		<u>85,000</u>	<u>-</u>
Current assets			
Debtors		3,240	-
Cash at bank and in hand		66,706	88,511
		<u>69,946</u>	<u>88,511</u>
Prepayments and accrued income		-	3,780
Creditors: amounts falling due within one year		(17,784)	(21,192)
Net current assets (liabilities)		<u>52,162</u>	<u>71,099</u>
Total assets less current liabilities		<u>137,262</u>	<u>71,199</u>
Total net assets (liabilities)		<u>137,262</u>	<u>71,199</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		137,162	71,099
Shareholders' funds		<u>137,262</u>	<u>71,199</u>

- For the year ending 31 May 2014 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 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.

Approved by the Board on 14 February 2015

And signed on their behalf by:

Gillian Mathers, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014

1 **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.

Turnover policy

Turnover includes invoiced amounts excluding VAT

2 **Fixed assets Investments**

Cash investment for more than one year

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100
100 Ordinary shares of £1 each	100	100

Represents shares for which the company has sought full or part payment which is currently unpaid

4 **Transactions with directors**

Name of director receiving advance or credit:	Gillian Mathers
Description of the transaction:	Unsecured loan received from director
Balance at 1 June 2013:	£ 1,759
Advances or credits made:	£ 425
Advances or credits repaid:	-
Balance at 31 May 2014:	<u>£ 2,184</u>

Name of director receiving advance or credit:	Gillian Mathers
Description of the transaction:	Share capital not paid
Balance at 1 June 2013:	£ 100
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 May 2014:	<u>£ 100</u>