

# **GHYLL HEAD LIMITED**

**Company Registration Number:  
07631987 (England and Wales)**

**Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes  
only)**

**Period of accounts**

**Start date: 01 June 2015**

**End date: 31 May 2016**

# **GHYLL HEAD LIMITED**

## **Company Information**

**for the Period Ended 31 May 2016**

**Director:**

Gillian Mathers

**Registered office:**

90  
Dartmouth Road  
Hendon  
London  
NW4 3HX

**Company Registration Number:**

07631987 (England and Wales)

# GHYLL HEAD LIMITED

## Micro-Entity Balance sheet

As at 31 May 2016

	<b><i>2016</i></b> <b><i>£</i></b>	<b><i>2015</i></b> <b><i>£</i></b>
Called up share capital not paid:	<b>100</b>	100
Current assets:	<b>252,574</b>	195,296
Creditors: amounts falling due within one year:	<b>( 10,691 )</b>	( 10,209 )
Net current assets (liabilities):	<b>241,883</b>	185,087
Total assets less current liabilities:	<b>241,983</b>	185,187
Creditors: amounts falling due after more than one year:	<b>( 17,213 )</b>	( 3,180 )
Total net assets (liabilities):	<b><u>224,770</u></b>	<b><u>182,007</u></b>
Capital and reserves:	<b>224,770</b>	182,007

# **GHYLL HEAD LIMITED**

## **Balance sheet continued**

**As at 31 May 2016**

For the year ending 31 May 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 18 February 2017

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Gillian Mathers

Status: Director