

**A A GILLESPIE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

A A GILLESPIE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

| CONTENTS | PAGE |
|--|-------------|
| <u>Company information</u> | 3 |
| <u>Accountants' report</u> | 4 |
| <u>Statement of financial position</u> | 5 |

**A A GILLESPIE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

| | |
|--------------------------|---|
| Directors | Andrew Gillespie Charlotte Gillespie |
| Secretary | Charlotte Gillespie |
| Company Number | 6362090 (England and Wales) |
| Registered Office | 9 ASHLEY DRIVE BUSSAGE STROUD GLOS GL6 8BY UK |
| Accountants | First Accounting Ltd 9 Ashley Drive Bussage Stroud Glos. GL6 8BY |

A A GILLESPIE LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of A A Gillespie Limited on the preparation of the unaudited statutory accounts for the year ended 30 September 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A A Gillespie Limited for the year ended 30 September 2018 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of A A Gillespie Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of A A Gillespie Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A A Gillespie Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A A Gillespie Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A A Gillespie Limited. You consider that A A Gillespie 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 A A Gillespie 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.

First Accounting Ltd

9 Ashley Drive
Bussage
Stroud
Glos.
GL6 8BY

31 December 2018

A A GILLESPIE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

| | 2018 | 2017 |
|---|---------------|--------------|
| | £ | £ |
| Fixed assets | 20,159 | 620 |
| Current assets | 2,886 | 3,230 |
| Creditors: amounts falling due within one year | 1,345 | (1,512) |
| Net current assets | 4,231 | 1,718 |
| Total assets less current liabilities | 24,390 | 2,338 |
| Creditors: amounts falling due after more than one year | (23,703) | - |
| Accruals and deferred income | (630) | (630) |
| Net assets | 57 | 1,708 |
| Capital and reserves | 57 | 1,708 |

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 2 (2017: 2).

For the year ending 30 September 2018 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 December 2018

Andrew Gillespie
 Director

Company Registration No. 6362090

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.