

**Registered Number 06935893**

**Global Finishing & Mailing Solutions Ltd**

**Abbreviated Accounts**

**30 June 2010**

**Global Finishing & Mailing Solutions Ltd**

**Registered Number 06935893**

**Company Information**

**Registered Office:**

Dickens House  
Guithavon Street  
Witham  
Essex  
CM8 1BJ

**Reporting Accountants:**

Baverstocks  
Chartered Accountants  
Dickens House  
Guithavon Street  
Witham  
Essex  
CM8 1BJ

## Balance Sheet as at 30 June 2010

	Notes	2010 £	£	
<b>Fixed assets</b>				
Tangible	2		1,500	
			<u>1,500</u>	-
<b>Current assets</b>				
Debtors		27,255		
Cash at bank and in hand		6,948		
Total current assets		<u>34,203</u>		-
<b>Creditors: amounts falling due within one year</b>		(34,781)		
Net current assets (liabilities)			(578)	
Total assets less current liabilities			<u>922</u>	-
Provisions for liabilities			(315)	
Total net assets (liabilities)			<u>607</u>	-
<b>Capital and reserves</b>				
Called up share capital	3		100	
Profit and loss account			507	
Shareholders funds			<u>607</u>	-

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- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 March 2011

And signed on their behalf by:

A J Smythe, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2010

**1 Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles 25% on cost

Office Equipment 25% on cost

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	<u>2,000</u>
At 30 June 2010	-	<u>2,000</u>
<b>Depreciation</b>		
Charge for year	-	<u>500</u>
At 30 June 2010	-	<u>500</u>
<b>Net Book Value</b>		
At 30 June 2010		1,500

**3 Share capital**

**2010**

**£**

**Allotted, called up and fully paid:**

100 Ordinary shares of £1 each

100

**Ordinary shares issued in the year:**

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100