

Abbreviated Unaudited Accounts
for the Period 24 March 2014 to 31 March 2015
for
Gemica Limited

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for the Period 24 March 2014 to 31 March 2015**

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Gemica Limited

Company Information
for the Period 24 March 2014 to 31 March 2015

DIRECTOR: Mrs B A Ramsden

REGISTERED OFFICE: 1 Teasel Close
Worcester
Worcestershire
WR5 3ST

REGISTERED NUMBER: 08953529 (England and Wales)

ACCOUNTANTS: Attwoods
Perrott House
17 Bridge Street
Persnore
Worcestershire
WR10 1AJ

Abbreviated Balance Sheet
31 March 2015

	Notes	£
CURRENT ASSETS		
Stocks		1,209
Debtors		4,457
Cash at bank		<u>1,582</u>
		7,248
CREDITORS		
Amounts falling due within one year		<u>6,265</u>
NET CURRENT ASSETS		<u>983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>983</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>982</u>
SHAREHOLDERS' FUNDS		<u>983</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 August 2015 and were signed by:

Mrs B A Ramsden - Director

Notes to the Abbreviated Accounts
for the Period 24 March 2014 to 31 March 2015

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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2015:

Mrs B A Ramsden

	£
Balance outstanding at start of period	-
Amounts advanced	46,013
Amounts repaid	(41,556)
Balance outstanding at end of period	<u>4,457</u>

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.