

REGISTERED NUMBER: 04643792 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1ST FEBRUARY 2011 TO 30TH APRIL 2012
FOR
GMA (UK) LIMITED

THURSDAY



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24/01/2013

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COMPANIES HOUSE

GMA (UK) LIMITED (REGISTERED NUMBER: 04643792)

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FOR THE PERIOD 1ST FEBRUARY 2011 TO 30TH APRIL 2012**

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GMA (UK) LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1ST FEBRUARY 2011 TO 30TH APRIL 2012

DIRECTOR:

S D Human

SECRETARY:

M J Human

REGISTERED OFFICE

The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8SZ

REGISTERED NUMBER

04643792 (England and Wales)

ACCOUNTANTS

Gowers Limited
The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8SZ

ABBREVIATED BALANCE SHEET
30TH APRIL 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	-	2,169
CURRENT ASSETS			
Stocks		-	300
Debtors		10,253	15,152
Cash at bank and in hand		536	221
		<u>10,789</u>	<u>15,673</u>
CREDITORS			
Amounts falling due within one year		(9,768)	(23,179)
NET CURRENT ASSETS/(LIABILITIES)		<u>1,021</u>	<u>(7,506)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,021</u>	<u>(5,337)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,001	1,000
Profit and loss account		20	(6,337)
SHAREHOLDERS' FUNDS		<u>1,021</u>	<u>(5,337)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 22-01-2013 and were signed by


 S D Human - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST FEBRUARY 2011 TO 30TH APRIL 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a break-up basis, the company having ceased to trade and in the opinion of the director all necessary provisions have been made in these accounts

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost comprises prime cost, the addition of overheads being inappropriate and not material to the financial statements

Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2011	4,379
Additions	1,028
Disposals	(5,407)
	<u>-</u>
At 30th April 2012	<u>-</u>
DEPRECIATION	
At 1st February 2011	2,210
Charge for period	1,085
Eliminated on disposal	(3,295)
	<u>-</u>
At 30th April 2012	<u>-</u>
NET BOOK VALUE	
At 30th April 2012	<u>-</u>
At 31st January 2011	<u><u>2,169</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1ST FEBRUARY 2011 TO 30TH APRIL 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	1,000	1,000
100	Ordinary A	£0 01	1	-
			<u>1,001</u>	<u>1,000</u>

100 Ordinary A shares of £0 01 each were allotted and fully paid for cash at par during the period