

Registered number
07105342

GEM OFFICE SERVICES LIMITED

Abbreviated Accounts

31 December 2011



GEM OFFICE SERVICES LIMITED

Registered number: 07105342

**Abbreviated Balance Sheet
as at 31 December 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	3,567	1,478
Current assets			
Debtors		5,743	6,418
Cash at bank and in hand		4,760	13,328
		<u>10,503</u>	<u>19,746</u>
Creditors: amounts falling due within one year		<u>(3,697)</u>	<u>(12,431)</u>
Net current assets		6,806	7,315
Net assets		<u>10,373</u>	<u>8,793</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		10,273	8,693
Shareholders' funds		<u>10,373</u>	<u>8,793</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



K Khadem
Director

Approved by the board on 23 August 2012

1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

25% Reducing Balance

£

1.971

2,979

4,950

493

890

1,383

3,567

1,478

2