

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
GCPM MANAGEMENT LIMITED**

FRIDAY



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20/12/2013
COMPANIES HOUSE

GCPM MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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GCPM MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS: P J Armstrong
M J Armstrong

SECRETARY P J Armstrong

REGISTERED OFFICE Norman House
8 Burnell Road
Sutton
Surrey
SM1 4BW

REGISTERED NUMBER 03590036

ACCOUNTANTS: Myrus Smith
Norman House
8 Burnell Road
Sutton
Surrey
SM1 4BW

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	5,000	9,959
CURRENT ASSETS			
Stocks		11,711	19,253
Debtors		6,926	36,449
Cash at bank and in hand		6,679	68,997
		<u>25,316</u>	<u>124,699</u>
CREDITORS			
Amounts falling due within one year		<u>28,211</u>	<u>79,567</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,895)</u>	<u>45,132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,105</u>	<u>55,091</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>2,005</u>	<u>54,991</u>
SHAREHOLDERS' FUNDS		<u>2,105</u>	<u>55,091</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

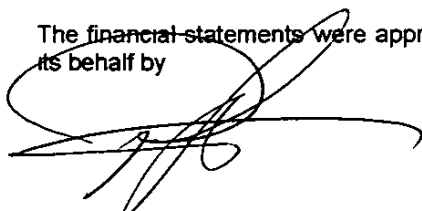
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 Board of Directors on 12 December 2013 and were signed on its behalf by



P J Armstrong - Director

The notes form part of these abbreviated accounts

GCPM MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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 is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts

Tangible fixed assets

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

Computer equipment - 25% on cost

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	15,393
Disposals	(1,880)
At 31 March 2013	<u>13,513</u>
DEPRECIATION	
At 1 April 2012	5,434
Charge for year	4,959
Eliminated on disposal	(1,880)
At 31 March 2013	<u>8,513</u>
NET BOOK VALUE	
At 31 March 2013	<u>5,000</u>
At 31 March 2012	<u>9,959</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
100	Ordinary		<u>100</u>	<u>100</u>