

Company Registration No. 1546282 (England and Wales)

GAINMART LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

WEDNESDAY



A1738VGZ

A30

18/04/2012

#91

COMPANIES HOUSE

GAINMART LIMITED

COMPANY INFORMATION

Directors

Mrs E Han
Mr P Han

Secretary

Mrs E Han

Company number

1546282

Registered office

Unit 9 Apex Court
Wirral International Business Park
Bromborough
Wirral
CH62 3RE

Accountants

Moors Andrew McClusky & Co
Halton View Villas
3-5 Wilson Patten Street
Warrington
WA1 1PG

GAINMART LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

GAINMART LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2011

The directors present their report and unaudited financial statements for the year ended 31 December 2011
The company is dormant and has not traded during the year

Directors

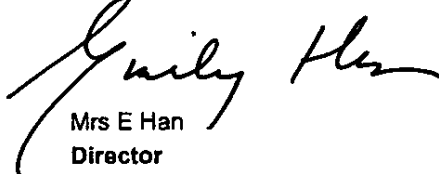
The following directors have held office since 1 January 2011

Mrs E Han

Mr P Han

This report has been prepared in accordance with the special provisions relating to small companies within
Part 15 of the Companies Act 2006

On behalf of the board



Mrs E Han

Director

23 February 2012

GAINMART LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2011

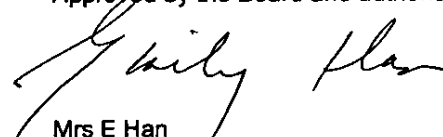
	Notes	2011 £	£	2010 £	£
Current assets					
Creditors: amounts falling due within one year	2	(1,165)		(1,150)	
Total assets less current liabilities			(1,165)		(1,150)
Creditors: amounts falling due after more than one year					
	3	(203,471)		(203,471)	
		<u>(204,636)</u>		<u>(204,621)</u>	
Capital and reserves					
Called up share capital	4	1,000		1,000	
Profit and loss account	5	(205,636)		(205,621)	
Shareholders' funds		<u>(204,636)</u>		<u>(204,621)</u>	

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 23 February 2012


Mrs E Han
Director

Company Registration No. 1546282

GAINMART LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2	Creditors: amounts falling due within one year	2011 £	2010 £
	Other creditors	1,165	1,150

3	Creditors: amounts falling due after more than one year	2011 £	2010 £
	Other creditors	203,471	203,471

4	Share capital	2011 £	2010 £
	Allotted, called up and fully paid 1,000 Ordinary of £1 each	1,000	1,000

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2011	(205,621)
Loss for the year	(15)
Balance at 31 December 2011	(205,636)

6 Control

The company is controlled by Mr & Mrs P Han by virtue of their 100% holding of the issued shares

GAINMART LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

7 Related party relationships and transactions

Other transactions

Creditors' amounts falling due within one year represents an amount due to Qualitek (Europe) Limited, registered in England & Wales, in which P Han and E Han are directors and controlling shareholders

Creditors' amounts due after more than one year represents an amount due to Mrs E Han, a director and shareholder. The loan is unsecured and has no fixed terms for repayment