

REGISTERED NUMBER: 7027663 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

GCFA Limited

SATURDAY



\*A14DOA7F\*

A10

10/03/2012

#190

COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GCFA Limited

Company Information  
for the Year Ended 30 September 2011

**DIRECTOR:**

M D Trainor

**REGISTERED OFFICE:**

2 Titness Cottages  
London Road  
Sunninghill  
Ascot  
Berkshire  
SL5 0PP

**REGISTERED NUMBER:**

7027663 (England and Wales)

**ACCOUNTANTS:**

P R Hibbins  
16 Romsey Close  
Langley  
Slough  
Berkshire  
SL3 8PE

GCFA Limited

Abbreviated Balance Sheet  
30 September 2011

	Notes	30 9 11 £	£	30 9 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,216		2,102
<b>CURRENT ASSETS</b>					
Cash at bank		14,530		12,504	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,731</u>		<u>14,266</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(201)</u>		<u>(1,762)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,015</u></u>		<u><u>340</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,013</u>		<u>338</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,015</u></u>		<u><u>340</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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 2 March 2012 and were signed by

  
M D Trainor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2011

**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 services, 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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2010	
and 30 September 2011	3,000
<b>DEPRECIATION</b>	
At 1 October 2010	898
Charge for year	886
At 30 September 2011	1,784
<b>NET BOOK VALUE</b>	
At 30 September 2011	1,216
At 30 September 2010	2,102

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 11 £	30 9 10 £
2	Ordinary		2	2