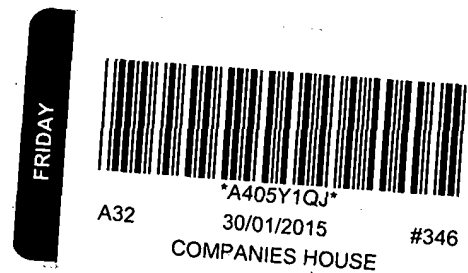


Company Registration No. 06878843 (England and Wales)

**GDCO 74 LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**



# **GDCO 74 LIMITED**

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# GDCO 74 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	2		198,679		542,035
<b>Current assets</b>					
Debtors		1		298,279	
Creditors: amounts falling due within one year	3	(2,250)		(229,849)	
<b>Net current (liabilities)/assets</b>			(2,249)		68,430
<b>Total assets less current liabilities</b>			196,430		610,465
<b>Creditors: amounts falling due after more than one year</b>	4		-		(36,644)
			196,430		573,821
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account			196,429		573,820
<b>Shareholders' funds</b>			196,430		573,821

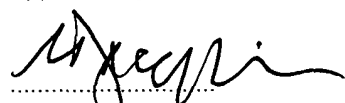
For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29-1-15



Mr M D Wightman  
Director

Company Registration No. 06878843

# GDCO 74 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 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).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company is part of a small group and has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 May 2013	542,035
Disposals	(343,356)
	<hr/>
At 30 April 2014	198,679
	<hr/>
At 30 April 2013	542,035
	<hr/>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2013 - £144,145).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2013 - £36,644).

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# **GDCO 74 LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 APRIL 2014**

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<b>5</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary Shares of £1 each	1	1
		<u>1</u>	<u>1</u>

### **6 Ultimate parent company**

The company is controlled by Matthew Wightman by virtue of his 100% shareholding in the company.