

Registered number
05088117

GOC Technologies UK Limited

Abbreviated Accounts

31 March 2012

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COMPANIES HOUSE

GOC Technologies UK Limited**Registered number:** 05088117**Abbreviated Balance Sheet
as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,725	2,134
Current assets			
Stocks	1,000	1,000	
Debtors	29,703	20,573	
Cash at bank and in hand	8,310	10,384	
	39,013	31,957	
Creditors' amounts falling due within one year	(63,018)	(55,949)	
Net current liabilities		(24,005)	(23,992)
Total assets less current liabilities		(22,280)	(21,858)
Creditors' amounts falling due after more than one year		(12,426)	(17,439)
Net liabilities		(34,706)	(39,297)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(34,806)	(39,397)
Shareholders' funds		(34,706)	(39,297)

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



D Moyce
Director

Approved by the board on 20 September 2012

GOC Technologies UK Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

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

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

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

Plant and machinery	20-30% per annum on reducing balance
Motor vehicles	20-25% per annum on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets				£
Cost				
At 1 April 2011				13,288
Additions				166
At 31 March 2012				<u>13,454</u>
Depreciation				
At 1 April 2011				11,154
Charge for the year				575
At 31 March 2012				<u>11,729</u>
Net book value				
At 31 March 2012				<u>1,725</u>
At 31 March 2011				<u>2,134</u>
3 Loans		2012	2011	
		£	£	
Creditors include				
Secured bank loans		<u>17,439</u>	<u>21,842</u>	
4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>