

REGISTERED NUMBER: 02869403 (England and Wales)

Abbreviated Accounts for the Year Ended 30 November 2012

for

Gempak Rock Limited

Gempak Rock Limited (Registered number: 02869403)

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for the Year Ended 30 November 2012**

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Gempak Rock Limited

Company Information
for the Year Ended 30 November 2012

DIRECTOR: Dr A A Opaneye

REGISTERED OFFICE: 4A
Lynch Close
Uxbridge
Middlesex
UB8 2TG

REGISTERED NUMBER: 02869403 (England and Wales)

Gempak Rock Limited (Registered number: 02869403)

Abbreviated Balance Sheet
30 November 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		3,098	4,291
Cash at bank		<u>-</u>	<u>283</u>
		3,098	4,574
CREDITORS			
Amounts falling due within one year		<u>3,645</u>	<u>4,207</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(547)</u>	<u>367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(547)</u>	<u>367</u>
CAPITAL AND RESERVES			
Called up share capital	2	10	10
Profit and loss account		<u>(557)</u>	<u>357</u>
SHAREHOLDERS' FUNDS		<u>(547)</u>	<u>367</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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 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
- (b) 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.

Gempak Rock Limited (Registered number: 02869403)

Abbreviated Balance Sheet - continued
30 November 2012

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 22 July 2013 and were signed by:

Dr A A Opaneye - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Accounting standards require the director to consider the appropriateness of the going concern basis when preparing the financial statements. The director confirms that the going concern basis remains appropriate. The director has taken notice of the Financial Reporting Council guidance 'Going Concern and Liquidity Risk: Guidance for Directors of UK Companies 2009' which requires the reasons for this decision to be explained. The director believes this to be the case as the company has no significant long term liabilities. Thus he continues to adopt the going concern basis of accounting in preparing the financial statements.

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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary 'A' shares	£1	2	2
8	Ordinary 'B' Shares	£1	<u>8</u>	<u>8</u>
			<u>10</u>	<u>10</u>

3. RELATED PARTY DISCLOSURES

During the year, total dividends of £3,000 were paid to the director .

During the year under review the company had related party transactions with the director of the company. These transactions were limited to interest free loans made to the director. At the year end the director owes the company £3,098 (2011 - £4,291).

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Dr A A Opaneye.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.