

GALAMART LIMITED

COMPANY REGISTERED NO:2975181

DIRECTOR'S REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

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29/07/2011

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COMPANIES HOUSE

RICHARD P. BRAYSHER

Chartered Accountant

2 HIGH ROAD  
EASTCOTE  
PINNER  
MIDDLESEX  
HA5 2EW

GALAMART LIMITED

DIRECTOR'S REPORT

The Director presents his report together with the financial statements of the Company for the year ended 31 March 2011.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of Civil & Structural Engineering Design & Draughting.

DIRECTOR & HIS INTERESTS

N.Zikic was the sole Director in the year under review. His beneficial interest in the issued Share Capital of the Company at the beginning and end of the financial year was as follows:-

Ordinary £1 Shares

1

In preparing this report the Directors have taken advantage of special exemptions applicable to small companies as conferred by Part 15 to the Companies Act 2006.

BY ORDER OF THE BOARD

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N.ZIKIC (DIRECTOR)

DATED.....25/07/2011.....

GALAMART LIMITED

BALANCE SHEET AS AT 31 MARCH 2011

FIXED ASSETS

		<u>2010</u>
Formation costs	£150	£150
Equipment	<u>2,282</u>	<u>2,282</u>
	2,432	2,432

CURRENT ASSETS

Cash at Bank & in Hand	7,568	1,934
Tax refundable	-	230
	<u>7,568</u>	<u>2,164</u>

CREDITORS

(Amounts falling due within one year)

Director's Current Account	(124)	(649)
Trade Creditors	6,241	5,981
Taxation	<u>3,925</u>	-
	10,042	<u>5,332</u>

Net Current Liabilities	(2,474)	(3,168)
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NET(LIABILITIES)	<u>£(42)</u>	<u>£(736)</u>
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CAPITAL & RESERVES

SHARE CAPITAL - Issued & fully Paid	2	2
- Profit & Loss Account	<u>(44)</u>	<u>(738)</u>
	<u>£(42)</u>	<u>£(736)</u>

(Continued) .....

GALAMART LIMITED

Balance Sheet as at 31 March 2011

(Continued)

DIRECTORS STATEMENT RELATING TO THE ACCOUNTS

The Company is entitled to the exemption under Section 477 of the Companies Act 2006 relating to small companies

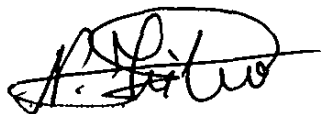
No notice has been deposited requesting an audit under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year

The Directors acknowledge responsibility for -

- (a) Ensuring the Company keeps accounting records which comply with Section 386 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 at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

In preparing these financial statements, the Directors have taken advantage of special exemptions applicable to small companies as conferred by Section 414(3) of the Companies Act 2006. The directors have done so on the grounds that in their opinion, the Company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 444 of the Companies Act 2006

ON BEHALF OF THE BOARD



N. ZIKIC (DIRECTOR)

Approved by the Board on

25/07/2011

GALAMART LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

		<u>2010</u>
INCOME:	<u>41,542</u>	<u>£20,296</u>
ADMINISTRATION COSTS:	<u>20,875</u>	<u>20,871</u>
	20,667	(575)
INTEREST RECEIVABLE	<u>1</u>	<u>1</u>
	20,668	(574)
ESTABLISHMENT COSTS	<u>520</u>	<u>520</u>
	20,148	(1,094)
DIVIDENDS PAID	<u>15,300</u>	<u>-</u>
TAXATION	<u>4,154</u>	<u>(230)</u>
	694	(864)
OPENING BALANCE:	<u>(738)</u>	<u>126</u>
CLOSING BALANCE	<u>£ (44)</u>	<u>£(738)</u>

GALAMART LIMITED

DETAILED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

		<u>2010</u>
INCOME:	£41,542	£20,296
Deposit Account Interest:	<u>1</u>	<u>1</u>
	41,543	<u>20,297</u>
ADMINISTRATION COSTS:		
Director's Remuneration & NIC	12,805	12,805
Secretarial fees & staff costs	1,260	250
Drawing Materials	260	260
Computer Software	284	824
Telephone & Internet	680	414
Bank charges	211	201
Print post & stationery	200	-
Motor & Travel Expenses	4,060	4,952
Laundry & Special Clothing	300	300
Accountancy	600	650
Sundries	<u>215</u>	<u>215</u>
	20,875	<u>20,871</u>
	20,668	(574)
ESTABLISHMENT COSTS:	520	520
NET PROFIT/(LOSS)	<u>20,148</u>	<u>£(1,094)</u>