

## **Old GBA Limited**

Report and Financial Statements

Year Ended

31 December 2010

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COMPANIES HOUSE

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# **Old GBA Limited**

**Annual report and financial statements for the year ended 31 December 2010**

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Directors

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## **Directors**

P Harris  
P Scott

## **Secretary and registered office**

P Harris, 60 Great Portland Street, London, W1W 7RT

## **Company number**

3296309

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# Old GBA Limited

## Report of the directors for the year ended 31 December 2010

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The directors present their report together with the financial statements for the year ended 31 December 2010

### Results and dividends

The company ceased to trade in July 2002. Accordingly no profit and loss account is attached.

The directors do not recommend payment of a dividend (2009 - £Nil).

### Directors

The directors of the company during the year were

|          |                           |
|----------|---------------------------|
| I Day    | (resigned 30 April 2010)  |
| P Harris | (appointed 30 April 2010) |

### Directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board

  
P Harris

Director

Date: 20 September 2011

## Old GBA Limited

### Balance sheet at 31 December 2010

|   | Note | 2010<br>£         | 2009<br>£         |
|---|------|-------------------|-------------------|
| <b>Current assets</b>                                 |      |                   |                   |
| Debtors due within one year                           | 2    | 2                 | 2                 |
| <b>Creditors' amounts falling due within one year</b> | 3    | 34                | 34                |
|   |      | <u>          </u> | <u>          </u> |
| <b>Net current liabilities</b>                        |      | (32)              | (32)              |
|   |      | <u>          </u> | <u>          </u> |
| <b>Capital and reserves</b>                           |      |                   |                   |
| Called up equity share capital                        | 4    | 2                 | 2                 |
| Profit and loss account                               |      | (34)              | (34)              |
|   |      | <u>          </u> | <u>          </u> |
| <b>Shareholders' deficit - equity</b>                 | 5    | (32)              | (32)              |
|   |      | <u>          </u> | <u>          </u> |

For the year ended 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on 20 September 2011



P Harris  
Director

The notes on page 3 form part of these financial statements

# Old GBA Limited

Notes forming part of the financial statements for the year ended 31 December 2010

## 1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

## 2 Debtors

|   | 2010<br>£ | 2009<br>£ |
|---|-----------|-----------|
| Amounts falling due within one year                         |           |           |
| Amounts owed by group undertakings in respect of tax losses | 2         | 2         |

Amounts owed by group undertakings are unsecured, interest-free and have no fixed date of repayment

## 3 Creditors: amounts falling due within one year

|  | 2010<br>£ | 2009<br>£ |
|--|-----------|-----------|
| Amounts owed to group undertakings in respect of corporation tax | 34        | 34        |

Amounts owed by group undertakings are unsecured, interest-free and have no fixed date of repayment

## 4 Share capital

|   | 2010<br>£ | 2009<br>£ |
|---|-----------|-----------|
| <i>Authorised</i>                         |           |           |
| 100 ordinary shares of £1 each            | 100       | 100       |
| <i>Allotted, called up and fully paid</i> |           |           |
| 2 ordinary shares of £1 each              | 2         | 2         |

## 5 Reconciliation of movements in shareholders' deficit

|                                       | 2010<br>£ | 2009<br>£ |
|---------------------------------------|-----------|-----------|
| Opening shareholders' deficit/(funds) | (32)      | (34)      |
| Retained loss for the financial year  | -         | -         |
| Closing shareholders' deficit         | (32)      | (32)      |

## 6 Ultimate parent company

At 31 December 2010, the company was a wholly owned subsidiary of The Engine Group Limited, which is the parent of both the smallest and largest group in which the results of the company are consolidated

Copies of the consolidated financial statements of The Engine Group Limited are available from Companies House