

## **Old GBA Limited**

Directors' report and financial statements

For the year ended 31 December 2012

Company number 03296309

MONDAY



\*A21081PC\*

A39

30/09/2013

#53

COMPANIES HOUSE

# **Old GBA Limited**

## **Directors' report and financial statements For the year ended 31 December 2012**

---

### **Contents**

#### **Page:**

1	Directors' Report
2	Statement of directors' responsibilities in respect of the Director's report and the financial statements
3	Balance sheet
4	Notes to the financial statements

---

### **Directors**

A Martin  
P Scott

### **Secretary and registered office**

L Cole  
60 Great Portland Street  
London  
W1W 7RT

### **Company number**

03296309

# **Old GBA Limited**

## **Directors' report For the year ended 31 December 2012**

---

The directors present their report together with the financial statements for the year ended 31 December 2012

### **Principal activity**

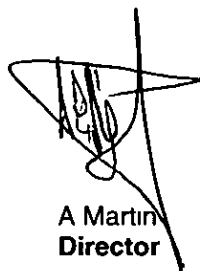
The company ceased to trade in July 2002. Accordingly no profit and loss account is attached

### **Directors**

The directors of the company during the year were

P Scott  
A Martin (appointed 23 April 2012)  
P Harris (resigned 30 June 2012)

### **On behalf of the Board:**



A Martin  
Director

27 September 2013

## **Old GBA Limited**

### **Statement of directors' responsibilities in respect of the Directors' report and the financial statements For the year ended 31 December 2012**

---

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

# Old GBA Limited

## Balance sheet As at 31 December 2012

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors amounts falling due within one year	2	2	2
<b>Creditors amounts falling due within one year</b>	3	(34)	(34)
		<hr/>	<hr/>
<b>Net assets</b>		(32)	(32)
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		(34)	(34)
		<hr/>	<hr/>
<b>Shareholders' funds</b>		(32)	(32)
		<hr/>	<hr/>

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies


### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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 of Directors and authorised for issue on 27 September 2013

On behalf of the Board:



A Martin  
Director

The notes on page 4 form part of these financial statements

Company number 03296309

# Old GBA Limited

## Notes to the financial statements for the year ended 31 December 2012

### 1 Accounting policies

#### *Basis of preparation*

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

### 2 Debtors: amounts falling due within one year

	2012	2011
	£	£
Amounts owed by group undertakings	2	2

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

	2012	2011
	£	£
Amounts owed by group undertakings	34	34

### 4 Share capital

	2012	2011
	£	£
<i>Authorised</i>		
100 ordinary shares of £1 each	100	100

	2012	2011
	£	£
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2

### 5 Ultimate parent company

As at 31 December 2012, 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 their registered office at 60 Great Portland Street, London W1W 7RT