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Old GBA Limited

Report and Financial Statements

Year Ended

31 December 2009

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Old GBA Limited

Annual report and financial statements for the year ended 31 December 2009

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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

Old GBA Limited

Report of the directors for the year ended 31 December 2009

The directors present their report together with the financial statements for the year ended 31 December 2009

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 (2008 - £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

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 period. 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, 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 22 September 2010

Old GBA Limited

Balance sheet at 31 December 2009

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

For the year ended 31 December 2009 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

The financial statements were approved by the Board on 22 April 2010.



P Harris
Director

The notes on pages 3 and 4 form part of these financial statements

Old GBA Limited

Notes forming part of the financial statements for the year ended 31 December 2009

1 Accounting policies

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

2 Debtors

	2009 £	2009 £
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

	2009 £	2009 £
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

	2009 £	2009 £
<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

	2009 £	2009 £
Opening shareholders' deficit/(funds)	(32)	2
Retained loss for the financial year	-	(34)
Closing shareholders' deficit	(32)	(32)

Old GBA Limited

Notes forming part of the financial statements for the year ended 31 December 2009 (*Continued*)

6 Ultimate parent company

At 31 December 2009, 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