

Registered Number 03460451

GEMGOLD MANAGEMENT LIMITED

Abbreviated Accounts

3 November 2015

Abbreviated Balance Sheet as at 3 November 2015

	<i>Notes 03/11/2015 30/11/2014</i>	
	£	£
Called up share capital not paid	3	3
Fixed assets		
Intangible assets	-	-
Tangible assets	-	-
Investments	-	-
	<u>-</u>	<u>-</u>
Current assets		
Stocks	-	-
Debtors	-	-
Investments	-	-
Cash at bank and in hand	-	-
	<u>-</u>	<u>-</u>
Prepayments and accrued income	-	-
Creditors: amounts falling due within one year	0	0
Net current assets (liabilities)	<u>0</u>	<u>0</u>
Total assets less current liabilities	<u>3</u>	<u>3</u>
Creditors: amounts falling due after more than one year	(199,461)	(129,636)
Provisions for liabilities	0	0
Total net assets (liabilities)	<u>(199,458)</u>	<u>(129,633)</u>
Capital and reserves		
Called up share capital	3	3
Profit and loss account	(199,461)	(129,636)
Shareholders' funds	<u>(199,458)</u>	<u>(129,633)</u>

- For the year ending 3 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The 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 the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 May 2016

And signed on their behalf by:

Ero Kapatos, Director

Notes to the Abbreviated Accounts for the period ended 3 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

Turnover

Turnover represents the invoiced amounts of services provided, net of value added tax.

Depreciation

Depreciation is provided on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Equipment and fittings - 25% per annum on written down value

2 Turnover and profits

The turnover and profit before taxation were attributable to the principal activity of the company carried out entirely in the United Kingdom.

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