

REGISTERED NUMBER: 04494753 (England and Wales)

Abbreviated Unaudited Accounts
For The Year Ended 31st December 2011
for
GAU Investments Limited

WEDNESDAY



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22/02/2012

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COMPANIES HOUSE

GAU Investments Limited

Abbreviated Balance Sheet
31st December 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	150,000	150,000
Investments	3	1,799,832	1,799,832
		<u>1,949,832</u>	<u>1,949,832</u>
CURRENT ASSETS			
Debtors		2,470	2,470
Cash at bank		426	591
		<u>2,896</u>	<u>3,061</u>
NET CURRENT ASSETS		2,896	3,061
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,952,728</u>	<u>1,952,893</u>
CAPITAL AND RESERVES			
Called up share capital	4	3,540	3,540
Share premium		1,946,292	1,946,292
Profit and loss account		2,896	3,061
SHAREHOLDERS' FUNDS		<u>1,952,728</u>	<u>1,952,893</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

16/02/2012 and were


Mrs E Corbin - Director


R J L Brodrick - Director

The notes form part of these abbreviated accounts

GAU Investments Limited

**Notes to the Abbreviated Accounts
For The Year Ended 31st December 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011 and 31st December 2011	150,000
NET BOOK VALUE	
At 31st December 2011	150,000
At 31st December 2010	150,000

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2011 and 31st December 2011	1,799,832
NET BOOK VALUE	
At 31st December 2011	1,799,832
At 31st December 2010	1,799,832

The company's investments at the balance sheet date in the share capital of companies include the following

Museum Street Buildings Limited

Nature of business Investment property

	%		
Class of shares	holding	2011	2010
Ordinary	100.00	£	£
Aggregate capital and reserves		1,869,887	1,864,279
Profit for the year		85,608	88,987

The directors have taken advantage of the exemption from the requirements to prepare group accounts under CA 1985 s 248

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2011 £	2010 £
3,540,000	Ordinary	0.001	3,540	3,540

GAU Investments Limited

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31st December 2011**

5 CONTROL OF THE COMPANY

There is no individual with overall control of the company