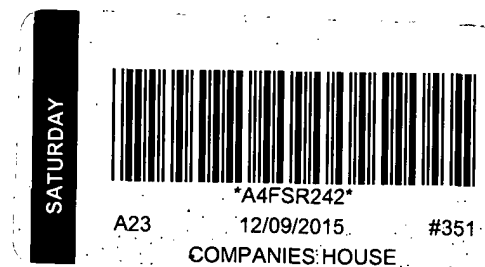


Company Registration No. 04687056 (England and Wales)

GI MANAGEMENT SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015



GI MANAGEMENT SERVICES LIMITED

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GI MANAGEMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		17,153		34,307
Investments	2		940,383		940,383
			<u>957,536</u>		<u>974,690</u>
Current assets					
Cash at bank and in hand		2,391		2,771	
Creditors: amounts falling due within one year		<u>(116,750)</u>		<u>(102,750)</u>	
Net current liabilities			<u>(114,359)</u>		<u>(99,979)</u>
Total assets less current liabilities			<u>843,177</u>		<u>874,711</u>
Creditors: amounts falling due after more than one year			<u>(729,927)</u>		<u>(729,927)</u>
			<u>113,250</u>		<u>144,784</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			113,249		144,783
Shareholders' funds			<u>113,250</u>		<u>144,784</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 August 2015

Petridi

Mr J Petridi
Director

Company Registration No. 04687056

GI MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% straight line basis
Motor vehicles	20% straight line basis

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

GI MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2014 & at 31 March 2015	225,281	940,383	1,165,664
Depreciation			
At 1 April 2014	190,974	-	190,974
Charge for the year	17,154	-	17,154
At 31 March 2015	208,128	-	208,128
Net book value			
At 31 March 2015	17,153	940,383	957,536
At 31 March 2014	34,307	940,383	974,690

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
CMA Chief Capitals Company Llc	Ukraine	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
CMA Chief Capitals Company Llc	Asset management	295,781	680

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1