

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

GBA Designs Limited

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for the Year Ended 31 October 2012**

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**Company Information
for the Year Ended 31 October 2012**

DIRECTOR: Mrs Z.N Horton

REGISTERED OFFICE: Bank Chambers
High Street
CRANBROOK
Kent
TN17 3EG

REGISTERED NUMBER: 04931341 (England and Wales)

ACCOUNTANTS: McCabe Ford Williams
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		1,440		1,363
Investments	3		<u>20,000</u>		<u>20,000</u>
			21,440		21,363
CURRENT ASSETS					
Debtors		41,007		67,059	
Cash at bank		<u>28,923</u>		<u>27,163</u>	
		69,930		94,222	
CREDITORS					
Amounts falling due within one year		<u>81,690</u>		<u>79,013</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(11,760)</u>		<u>15,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,680		36,572
PROVISIONS FOR LIABILITIES			<u>288</u>		<u>183</u>
NET ASSETS			<u><u>9,392</u></u>		<u><u>36,389</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>9,292</u>		<u>36,289</u>
SHAREHOLDERS' FUNDS			<u><u>9,392</u></u>		<u><u>36,389</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 October 2012

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 director on 23 April 2013 and were signed by:

Mrs Z.N Horton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

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 1 November 2011	2,820
Additions	708
At 31 October 2012	<u>3,528</u>
DEPRECIATION	
At 1 November 2011	1,457
Charge for year	631
At 31 October 2012	<u>2,088</u>
NET BOOK VALUE	
At 31 October 2012	<u>1,440</u>
At 31 October 2011	<u>1,363</u>

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.10.12 £	31.10.11 £
HSBC Global Investment Bond	<u>20,000</u>	<u>20,000</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The company is controlled by Mrs Z Horton, the director, who owns all the issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.