

Company Number: 5207906

**GPPR Ltd
Report and Financial Statements**

30th September 2012

TUESDAY



A2BAPB83

A28

25/06/2013

#331

COMPANIES HOUSE

GPPR Ltd

Company Information

Directors

G Phillips
P Rose

Secretary

G Phillips

Company Number

5207906

Registered Office

9 Fentham Close
Hampton in Arden
Solihull
West Midlands
B92 0BE

Bankers

Lloyds
Coleshill

GPPR Ltd

Contents

	Page
Report of the Directors	1
Balance Sheet	2
Notes to the Financial Statements	3 & 4

GPPR Ltd

Report of the Directors

The directors present their report and the financial statements for the year ended 30 September 2012

Principal Activity

The principal activity of the company is that of consultancy and book keeping

Directors

The directors who served during the year and their beneficial interests in the ordinary issued share capital were as follows

	Number of shares 30 Sept 2012	Number of shares 30 Sept 2011
Ordinary shares of £1 each		
G Phillips	1	1
P Rose	1	1

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

The report was approved by the directors on 14th June 2013

On behalf of the board



G Phillips
Company Secretary

GPPR Ltd

Balance sheet

At 30 September 2012

	Notes	2012 £	2011 £
Fixed Assets	3	504	672
Current Assets			
Debtors	4	1,857	0
Cash at bank		3,699	19
Cash in hand		0	0
		<u>5,556</u>	<u>19</u>
Creditors amounts falling due within one year	5	<u>5,876</u>	<u>4,060</u>
Current Assets less current liabilities		(320)	(4,041)
Net Liabilities		<u>184</u>	<u>(3,369)</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	182	(3,371)
Shareholders' funds		<u>184</u>	<u>(3,369)</u>

For the year ending 30th September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts


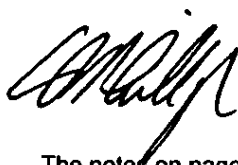
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The financial statements were approved by the board on 14th June 2013

On behalf of the board

G Phillips

P Rose



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

GPPR Ltd

Notes to the Financial Statements

At 30 September 2012

1 Accounting Policies

Accounting convention

These financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents amounts receivable for goods and services provided in the year

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life as follows

Furniture and equipment 25% straight line

Deferred taxation

Deferred taxation is provided on the liability method on all short term timing differences that have originated but not reversed at the balance sheet date

2 Tax on profit on ordinary activities

	2012	2011
	£	£
Based on the profit for the year		
Corporation tax	3888	3509

3 Fixed Assets

	Furniture & Equipment	Total
Cost		
As at 1 October 2011	672	672
Additions during the year	0	0
As at 30 September 2012	672	672
Depreciation		
As at 1 October 2011	0	0
Charge for the year	168	168
As at 30 September 2012	168	168
Net book value		
As at 1 October 2011	672	672
As at 30 September 2012	504	504

GPPR Ltd

Notes to the Financial Statements

At 30 September 2012

4 Debtors

	2012	2011
	£	£
Trade Debtors	1,857	0
	<u>1,857</u>	<u>0</u>

5 Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors	0	0
Social security and other taxes	5,564	4,060
Accruals	0	0
Other creditors	312	0
	<u>5,876</u>	<u>4,060</u>

6 Called up share capital

	2012	2011
	No	No
Authorised		
Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

7 Profit and Loss Account

	£
At 30 September 2011	(3,371)
Profit/(Loss) for the year	19,441
Interest Received	0
Taxation	(3,888)
At 30 September 2012	<u>12,182</u>