

Registration number 05862725

GBI Systems Limited

Unaudited financial statements

For the period ended

30 June 2007

WEDNESDAY



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30/07/2008

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COMPANIES HOUSE

GBI Systems Limited

Company Information

Directors	B Hood S E Lilley
Secretary	A R Lovelady
Company number	05862725
Registered office	4 th Floor, North House 17 North John Street Liverpool L2 5EA

GBI Systems Limited

Balance Sheet As at 30th June 2007

30 June 2007
£

CURRENT ASSETS

Amounts owed by Holding Company £1

CAPITAL AND RESERVES

Called Up Share Capital

Allotted, called up and fully paid 1 Ordinary Share of £1 £1

a) The company is dormant and has never traded since its incorporation on 30 June 2006. These are the first set of statutory accounts to be prepared.

b) For the year ended 30 June 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

c) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

d) the directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with Section 221, and

ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year, and of its profit or loss for the financial year, in accordance with requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 27 June 2008

And signed on their behalf by  (Director)

NOTES

1) The company's ultimate parent company is The Restaurant Game plc, a company incorporated in England & Wales.

2) The company's Authorised Share Capital is £1,000, made up of 1000 Ordinary Shares of £1.