

Registration number 05862725

GBI Systems Limited

Unaudited financial statements

For the period ended

31 August 2008



GBI Systems Limited

Company Information

Directors	B Hood S E Lilley
Secretary	A R Lovelady
Company number	05862725
Registered office	6 th Floor, 103 Regent Street London W1B 4HL

GBI Systems Limited

Balance Sheet As at 31st August 2008

	31 August 2008 £	30 June 2007 £
CURRENT ASSETS		
Amounts owed by Holding Company	<u>£1</u>	<u>£1</u>
CAPITAL AND RESERVES		
Called Up Share Capital		
Authorised, allotted, called up and fully paid:		
1 Ordinary Share of £1	<u>£1</u>	<u>£1</u>

a) The company is dormant and has never traded since its incorporation on 30 June 2006.

b) For the year ended 31 August 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

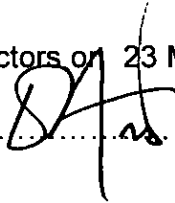
c) Members have not required the company to obtain an audit in accordance with section 249B9(2) of the Companies Act 1985.

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 23 March 2009

And signed on their behalf by 

B Hood - Director

NOTE

The company's ultimate parent company is Fourth Holdings plc, a company incorporated in England & Wales.