

Registration number 05862725

GBI Systems Limited

Unaudited financial statements

For the period ended

31 August 2009

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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	90 Long Acre Covent Garden London WC2E 9RA

GBI Systems Limited

Balance Sheet As at 31st August 2009

	31 August 2009 £	31 August 2008 £
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 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- c) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- d) i The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- ii The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393
- e) These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime

Approved by the board of directors on 31 March 2010

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