

REGISTERED NUMBER. 05862957 (England and Wales)

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011
FOR
GEMA MANAGEMENT COMPANY LIMITED



Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

GEMA MANAGEMENT COMPANY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 JUNE 2011**

	Page
Company Information	1
Report of the Director	2
Balance Sheet and Profit and Loss Account	3
Notes to the Financial Statements	4

GEMA MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 30 JUNE 2011

DIRECTOR: Gerard Nolan

SECRETARY: Jordan Company Secretaries Limited

REGISTERED OFFICE: 20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 05862957 (England and Wales)

GEMA MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTOR
for the Year Ended 30 JUNE 2011

The director presents his report with the financial statements of the company for the year ended 30 June 2011

DIRECTOR

Gerard Nolan held office during the whole of the period from 1 July 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Gerard Nolan - Director

Date 15 7-11

GEMA MANAGEMENT COMPANY LIMITED

BALANCE SHEET
30 JUNE 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Cash in hand		38	38
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38</u>	<u>38</u>
CAPITAL AND RESERVES			
Called up share capital	2	38	38
SHAREHOLDERS' FUNDS		<u>38</u>	<u>38</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2011

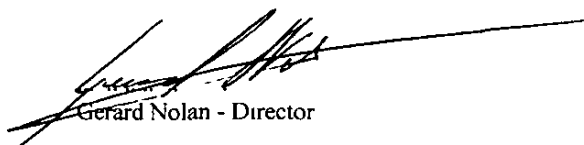
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 15 7 11 and were signed by


Gerard Nolan - Director

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 JUNE 2011

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

GEMA MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

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)

The company was dormant throughout the current year and previous year

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2011 £	2010 £
1	A Shares	£1	1	1
37	B Shares	£1	37	37
			<u>38</u>	<u>38</u>

3 ULTIMATE CONTROLLING PARTY

No one individual or company has 25% or more control of the company