

Registered Number 06193311

Gemini Instrument&Control Solutions Ltd

Abbreviated Accounts

31 March 2011

Gemini Instrument&Control Solutions Ltd

Registered Number 06193311

Company Information

Registered Office:

12 Low Church Wynd
Yarm
Stockton-on-Tees
Cleveland
TS15 9BA

Bankers:

Bank of Scotland
600 Gorgie Road
Edinburgh
EH1 3XP

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	577	770
		<u>577</u>	<u>770</u>
Current assets			
Debtors	2	6,267	
Cash at bank and in hand		90,986	66,041
Total current assets		<u>90,988</u>	<u>72,308</u>
Creditors: amounts falling due within one year		(22,078)	(27,523)
Net current assets (liabilities)		68,910	44,785
Total assets less current liabilities		<u>69,487</u>	<u>45,555</u>
Total net assets (liabilities)		<u>69,487</u>	<u>45,555</u>
Capital and reserves			
Called up share capital	3	11	11
Profit and loss account		69,476	45,544
Shareholders funds		<u>69,487</u>	<u>45,555</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2011

And signed on their behalf by:

I Wallace, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010	-	1,826
At 31 March 2011	-	<u>1,826</u>
Depreciation		
At 01 April 2010		1,056
Charge for year	-	193
At 31 March 2011	-	<u>1,249</u>
Net Book Value		
At 31 March 2011		577
At 31 March 2010	-	<u>770</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
11 ordinary shares of £1 each	11	11

