

REGISTERED NUMBER: 06343869 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2012**

**FOR**

**GAMMA INTERNATIONAL (UK) LIMITED**

WEDNESDAY



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A09

27/02/2013

#28

COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 MAY 2012**

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**GAMMA INTERNATIONAL (UK) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2012**

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**DIRECTORS:**

W L Nelson  
L J A Nelson  
Mrs K J Seymour  
J Hadjicostas

**SECRETARY**

Martin and Company (Company Secretaries) Limited

**REGISTERED OFFICE:**

25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**REGISTERED NUMBER:**

06343869 (England and Wales)

**ACCOUNTANTS:**

Martin and Company  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2012**

	Notes	31 5 12 £	£	31 5 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,874		1,054
<b>CURRENT ASSETS</b>					
Stocks		92,009		176,870	
Debtors		417,410		439,368	
Cash at bank		111,559		188,935	
		620,978		805,173	
<b>CREDITORS</b>					
Amounts falling due within one year		561,572		752,491	
<b>NET CURRENT ASSETS</b>			59,406		52,682
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			66,280		53,736
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			66,278		53,734
<b>SHAREHOLDERS' FUNDS</b>			66,280		53,736

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

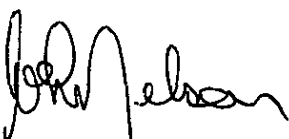
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25 February 2013 and were signed on its behalf by



W L Nelson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2012**

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**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 goods and services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings                      - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011	1,405
Additions	8,230
	<hr/>
At 31 May 2012	9,635
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<b>DEPRECIATION</b>	
At 1 June 2011	351
Charge for year	2,410
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At 31 May 2012	2,761
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<b>NET BOOK VALUE</b>	
At 31 May 2012	6,874
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At 31 May 2011	1,054
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NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2012

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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 5.12	31 5 11
Number	Class		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>