

REGISTERED NUMBER: 06343869 (England and Wales)

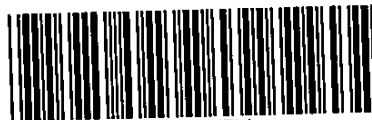
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

FOR

GAMMA INTERNATIONAL (UK) LIMITED

WEDNESDAY



A321KX7L

A27

19/02/2014

#165

COMPANIES HOUSE

GAMMA INTERNATIONAL (UK) LIMITED (REGISTERED NUMBER: 06343869)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GAMMA INTERNATIONAL (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013

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 2013

	Notes	31.5 13 £	£	31 5 12 £	£
FIXED ASSETS					
Tangible assets	2		7,066		6,874
CURRENT ASSETS					
Stocks		34,105		92,009	
Debtors		549,463		417,410	
Cash at bank		137,255		111,559	
		<u>720,823</u>		<u>620,978</u>	
CREDITORS					
Amounts falling due within one year		<u>700,503</u>		<u>561,572</u>	
NET CURRENT ASSETS			<u>20,320</u>		<u>59,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,386</u>		<u>66,280</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>27,384</u>		<u>66,278</u>
SHAREHOLDERS' FUNDS			<u>27,386</u>		<u>66,280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

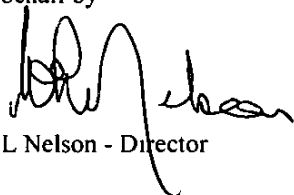
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006

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 17 - 02 - 2014 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 2013

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 £
COST	
At 1 June 2012	9,635
Additions	3,470
	<hr/>
At 31 May 2013	13,105
	<hr/>
DEPRECIATION	
At 1 June 2012	2,761
Charge for year	3,278
	<hr/>
At 31 May 2013	6,039
	<hr/>
NET BOOK VALUE	
At 31 May 2013	7,066
	<hr/>
At 31 May 2012	6,874
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2013

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31.5.13		31.5.12	
Number	Class		£		£	
2	Ordinary	£1	<u>2</u>		<u>2</u>	