

Registered Number 06356337

GMX SYSTEMS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		100	100
Fixed assets			
Intangible assets	2	26,350	31,250
Tangible assets	3	241	69
Investments	4	-	-
		<u>26,591</u>	<u>31,319</u>
Current assets			
Stocks		-	-
Debtors	5	39,025	55,138
Cash at bank and in hand		841	2,541
		<u>39,866</u>	<u>57,679</u>
Creditors: amounts falling due within one year	6	(27,663)	(46,530)
Net current assets (liabilities)		<u>12,203</u>	<u>11,149</u>
Total assets less current liabilities		<u>38,894</u>	<u>42,568</u>
Creditors: amounts falling due after more than one year	6	(3,500)	(6,904)
Provisions for liabilities		0	0
Total net assets (liabilities)		<u>35,394</u>	<u>35,664</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		35,294	35,564
Shareholders' funds		<u>35,394</u>	<u>35,664</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2013

And signed on their behalf by:

Philip Whelan, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>50,000</u>
Amortisation	
At 1 January 2012	18,750
Charge for the year	4,900
On disposals	-
At 31 December 2012	<u>23,650</u>
Net book values	
At 31 December 2012	<u>26,350</u>
At 31 December 2011	<u>31,250</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	2,010
Additions	482
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2012	<u>2,492</u>
Depreciation	
At 1 January 2012	1,941
Charge for the year	310
On disposals	<u>0</u>

At 31 December 2012	<u>2,251</u>
Net book values	
At 31 December 2012	<u>241</u>
At 31 December 2011	<u>69</u>

office equipment etc

4 Fixed assets Investments
none this year

5 Debtors

	<i>2012</i>	<i>2011</i>
	£	£
Debtors include the following amounts due after more than one year	42,310	55,138
inc trade and other debtors		

6 Creditors

	<i>2012</i>	<i>2011</i>
	£	£
Secured Debts	0	0
Instalment debts due after 5 years	7,500	10,000
Non-instalment debts due after 5 years	15,363	33,257

7 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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