

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

GMI SERVICES LIMITED

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for the Year Ended 31 December 2015

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GMI SERVICES LIMITED

Company Information  
for the Year Ended 31 December 2015

**DIRECTOR:** K F Agyapong

**REGISTERED OFFICE:** 12 Lancing Road  
Feltham  
Middlesex  
TW13 4LN

**REGISTERED NUMBER:** 06459735 (England and Wales)

**ACCOUNTANTS:** Universal Accountancy Ltd  
Unit D2, 2nd Floor,  
477-479 Whippendell Road  
Watford  
Hertfordshire  
WD18 7PU

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		808		1,615
<b>CURRENT ASSETS</b>					
Cash at bank		100		89,208	
<b>CREDITORS</b>					
Amounts falling due within one year		-		64,398	
<b>NET CURRENT ASSETS</b>			100		24,810
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			908		26,425
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			808		26,325
<b>SHAREHOLDERS' FUNDS</b>			908		26,425

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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
- (b) 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 director on 31 August 2016 and were signed by:

K F Agyapong - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of 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.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>13,790</u>
<b>DEPRECIATION</b>	
At 1 January 2015	12,175
Charge for year	<u>807</u>
At 31 December 2015	<u>12,982</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>808</u>
At 31 December 2014	<u>1,615</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.