

GEMINI PROPERTIES (BROMLEY) LTD  
COMPANY NO. 06930557

MODIFIED BALANCE SHEET AS AT 30 JUNE 2013

	<u>30<sup>TH</sup> JUNE 2013</u>	<u>30<sup>TH</sup> JUNE 2012</u>
	£	£
<u>FIXED ASSETS:</u>		
<u>TANGIBLE ASSET</u>		
<u>FREEHOLD PROPERTY</u> at Cost	11,415	11,415
<u>INTANGIBLE ASSET:</u>		
Company Formation Costs	115	115
<u>TOTAL FIXED ASSETS</u>	11,530	11,530
<u>DEDUCT CURRENT LIABILITY</u>		
Directors Loan Account	11,528	11,528
<u>TOTAL ASSETS LESS CURRENT LIABILITY</u>	<u>£2</u>	<u>£2</u>
<u>REPRESENTED BY:</u>		
<u>SHARE CAPITAL</u>		
<u>AUTHORISED</u> – 1,000 Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
<u>ALLOTTED ISSUED AND FULLY PAID</u>		
2 Ordinary Shares of £1 each	2	2
<u>PROFIT AND LOSS ACCOUNT</u>	<u>0</u>	<u>0</u>
	<u>£2</u>	<u>£2</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

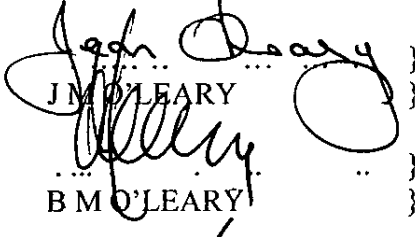
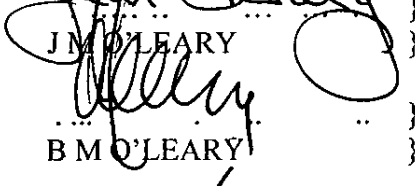
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The Directors acknowledges their responsibilities for

- (i) ensuring that the Company keeps accounting records comply with Section 386 and 387 of the Companies Act 2006, and
- (ii) 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 Section 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 companies

The financial statements were approved by the directors on 6<sup>th</sup> August 2013 and were signed by

  
 J M O'LEARY  
  
 B M O'LEARY

DIRECTORS

TUESDAY



A06      13/08/2013      #338  
 COMPANIES HOUSE

GEMINI PROPERTIES (BROMLEY) LTD

NOTES TO THE MODIFIED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

ACCOUNTING POLICIES

(a) Basis of Accounting

These Accounts have been prepared under the historical cost basis of accounting whereby the values are recorded at the dates the assets were acquired, the capital obtained and the liabilities incurred

(b) Debtors

Known bad debts are written off and specific provision is made for any amounts the collection of which is considered doubtful. There is no general provision for bad debts against the remaining debtors

(c) Depreciation

No depreciation has been provided in these accounts because the Directors believe the assets are appreciating in value