

GFT DEALING LIMITED

DIRECTORS' REPORT AND UNAUDITED ACCOUNTS

for the initial period to 31 August 2010

Company Registration Number 07049567

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GFT DEALING LIMITED

Contents

Report of the Directors	1
Balance Sheet	2
Notes to the Accounts	3

**Registered Office:
Gartmore House
8 Fenchurch Place
London
EC3M 4PB**

Registered No. 07049567

GFT DEALING LIMITED

Report of the Directors for the period ended 31 August 2010

The Directors present their report and the unaudited accounts for the period from incorporation to 31 August 2010. In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Incorporation and Business

The Company was incorporated on 20 October 2009 under the Companies Act 2006 as a private company limited by shares with registration number 07049567.

The Company was non-trading and dormant with the meaning of section 1169 of the Companies Act 2006 throughout the period from 20 October 2009 to 31 August 2010. The Company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

Share Capital

The entire issued share capital of the Company is beneficially owned by Gartmore Fledgling Trust plc, an investment trust company.

Directors

The following were appointed as Directors on 20 October 2009 and served throughout the period ended 31 August 2010:

Mr J G West
Mr R A Birkett
Mr P F Dicks
Mr J P D Hancox
Mr J R Kerr-Muir

Mr R C H Jeens was appointed as a Director on 1 September 2010. Mr J R Kerr-Muir resigned as a Director on 1 December 2010.

The Directors' interests in the share capital of the Company's holding company, Gartmore Fledgling Trust plc, are disclosed in the Report of the Directors of that company.



By Order of the Board
Gartmore Investment Limited
Secretary

20 January 2011

GFT DEALING LIMITED

Balance Sheet at 31 August 2010

	Notes	£
Current Assets		
Debtors Amounts falling due within one year		
Amount owed by holding company		<u>1</u>
Total Assets less Current Liabilities		<u>1</u>
 Capital and Reserves		
Called-up share capital	2	<u>1</u>
Shareholders' Funds		<u>1</u>

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities

For the financial period ended 31 August 2010, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies. The sole shareholder has not required the Company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for

- (i) ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the year, in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

The accounts were approved and authorised for issue by the Board of Directors on 20 January 2011 and were signed on its behalf by



J G West
Chairman

The Notes on page 3 form part of these Accounts.

GFT DEALING LIMITED

Notes to the Accounts for the period 20 October 2009 to 31 August 2010

1. Accounting Policies

The accounts are prepared under the historical cost convention and in accordance with applicable UK Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the requirements of the Companies Act 2006.

2. Called-up Share Capital

During the financial period ended 31 August 2010, the Company allotted 1 Ordinary share with a nominal value of £1. The consideration received by the Company was £1.

3. Ultimate Parent Company

The Company's ultimate parent company and ultimate controlling party is Gartmore Fledgling Trust plc, a company registered in Scotland.