

Abbreviated Accounts for the Year Ended 31 March 2013

for

Gauss Investments Ltd

SATURDAY



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COMPANIES HOUSE

Gauss Investments Ltd

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for the Year Ended 31 March 2013

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Gauss Investments Ltd

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

C D'Angelo

SECRETARY

B&A SECRETARIES LTD

REGISTERED OFFICE

38
CRAVEN STREET
LONDON
WC2N 5NG

REGISTERED NUMBER:

7106398 (England and Wales)

AUDITORS:

GEARY PARTNERSHIP
Chartered Accountants&Statutory Auditors
Church Hill Farm
Elmstone
Canterbury
Kent
CT3 1HN

Report of the Independent Auditors to
Gauss Investments Ltd
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Gauss Investments Ltd for the year ended 31 March 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

C. M. Geary

Christopher Geary (Senior Statutory Auditor)
for and on behalf of GEARY PARTNERSHIP
Chartered Accountants & Statutory Auditors
Church Hill Farm
Elmstone
Canterbury
Kent
CT3 1HN

Date

18/07/2013

Abbreviated Balance Sheet
31 March 2013

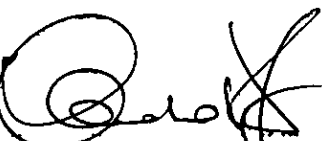
	Notes	31 3 13 £	31 3 12 £
FIXED ASSETS			
Tangible assets	2	69,665	1,680
CURRENT ASSETS			
Debtors		62,378	1,074,074
Prepayments and accrued income		16,252	-
Cash at bank		49,541	84,373
		<u>128,171</u>	<u>1,158,447</u>
CREDITORS			
Amounts falling due within one year		<u>18,252</u>	<u>951,978</u>
NET CURRENT ASSETS		<u>109,919</u>	<u>206,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>179,584</u></u>	<u><u>208,149</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	50,000	50,000
Capital redemption reserve		50,000	50,000
Profit and loss account		<u>79,584</u>	<u>108,149</u>
SHAREHOLDERS' FUNDS		<u><u>179,584</u></u>	<u><u>208,149</u></u>

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

18 July 2013

and were signed by


C D'Angelo - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the annual rates of 20% and 33% in order to write off the cost of furniture and equipment over their estimated useful life on a straight line basis

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 April 2012	1,680
Additions	80,989
	<hr/>
At 31 March 2013	82,669
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DEPRECIATION	
Charge for year	13,004
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At 31 March 2013	13,004
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NET BOOK VALUE	
At 31 March 2013	69,665
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At 31 March 2012	1,680
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 13 £	31 3 12 £
50,000	Ordinary	50000	<u>50,000</u>	<u>50,000</u>

4 RELATED PARTY DISCLOSURES

During the year Gauss Investment Advisors LLP, a limited liability partnership of which C D'Angelo is a member, provided consultancy fees for £440,111 (2012 £654,665). At the year end the outstanding balance was nil