

GIOMA LTD

**Company Registration Number:
07788342 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 27th September 2011

End date: 30th September 2012

SUBMITTED

GIOMA LTD

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Company Information for the Period Ended 30th September 2012

Director:

F Enver
A Caterino

Registered office:

14 Sackville Avenue
Hayes
BR2 7JT
GBR

Company Registration Number:

07788342 (England and Wales)

GIOMA LTD

Directors' Report Period Ended 30th September 2012

The directors present their report with the financial statements of the company for the period ended 30th September 2012

Principal activities

The principal activity of the company in the period under review was:
Restaurant rental

Directors

The directors shown below have held office during the whole of the period from 27th September 2011 to 30th September 2012

F Enver

A Caterino

Political and charitable donations

No donations were made to any political or charitable organisation.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 May 2013

And Signed On Behalf Of The Board By:

Name: F Enver

Status: Director

Name: A Caterino

Status: Director

GIOMA LTD

Profit and Loss Account

for the Period Ended 30th September 2012

	Notes	2012 £	£
Turnover:		49,273	-
Gross profit or (loss):		49,273	-
Administrative expenses:	,	23,955	-
Operating profit or (loss):		25,318	-
Tax on profit or loss on ordinary activities:		25,318	-
Tax on profit or (loss) on ordinary activities:	2	5,064	-
Profit or (loss) for the financial year:		20,254	-

The notes form part of these financial statements

GIOMA LTD

Statement of total recognised gains and losses 30th September 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

GIOMA LTD

Balance sheet As at 30th September 2012

	Notes	2012 £	£
Current assets			
Stocks:		0	-
Debtors:	4	17,604	-
Cash at bank and in hand:		14,407	-
Total current assets:		<u>32,011</u>	<u>-</u>
Creditors: amounts falling due within one year	5	31,755	-
Net current assets (liabilities):		<u>256</u>	<u>-</u>
Total assets less current liabilities:		256	-
Total net assets (liabilities):		<u><u>256</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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Balance sheet As at 30th September 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	6	2	-
Profit and Loss account:	7	254	-
Total shareholders funds:		<u>256</u>	<u>-</u>

For the year ending 30 September 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: F Enver
Status: Director
Name: A Caterino
Status: Director

The notes form part of these financial statements

GIOMA LTD

Notes to the Financial Statements for the Period Ended 30th September 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)

Turnover policy

Turnover represents rents received from the rental of a restaurant.

GIOMA LTD

Notes to the Financial Statements for the Period Ended 30th September 2012

2. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	
	£	£
UK Corporation Tax:	5,064	-
Tax on profit or (loss) on ordinary activities:	5,064	-
Profit or (loss) on ordinary activities before taxation:	25,318	-
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	5,064	-
Current tax charge or (credit):	5,064	-

GIOMA LTD

Notes to the Financial Statements for the Period Ended 30th September 2012

3. Dividends

	2012	
	£	£
Dividends paid on ordinary shares:	20,000	-
Total dividends paid:	20,000	-

GIOMA LTD

Notes to the Financial Statements for the Period Ended 30th September 2012

4. Debtors

	2012	
	£	£
Other debtors:	17,604	-
Total:	<u>17,604</u>	<u>-</u>

GIOMA LTD

Notes to the Financial Statements for the Period Ended 30th September 2012

5. Creditors: amounts falling due within one year

	2012	
	£	£
Trade creditors:	6,391	-
Taxation and social security:	5,064	-
Other creditors:	20,300	-
Total:	<u>31,755</u>	<u>-</u>

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Notes to the Financial Statements for the Period Ended 30th September 2012

6. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

GIOMA LTD

Notes to the Financial Statements for the Period Ended 30th September 2012

7. Profit and loss account

	2012	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	20,254	-
Equity dividends paid:	20,000	-
Retained profit:	<u>254</u>	<u>-</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.

