

GBEMI GOLD LIMITED

**Company Registration Number:
09442762 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 17th February 2015

End date: 28th February 2016

SUBMITTED

GBEMI GOLD LIMITED

Company Information for the Period Ended 28th February 2016

Director:	Gbemisola THOMAS
Registered office:	60 Austen Close London SE28 8AZ GB-ENG
Company Registration Number:	09442762 (England and Wales)

GBEMI GOLD LIMITED

Abbreviated Balance sheet As at 28th February 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets:	2	562	-
Total fixed assets:		<u>562</u>	<u>-</u>
Current assets			
Cash at bank and in hand:		10	-
Total current assets:		<u>10</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		44	-
Net current assets (liabilities):		<u>(34)</u>	<u>-</u>
Total assets less current liabilities:		<u>528</u>	<u>-</u>
Total net assets (liabilities):		<u><u>528</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

GBEMI GOLD LIMITED

Abbreviated Balance sheet As at 28th February 2016 continued

	Notes	2016 £	£
Capital and reserves			
Called up share capital:	3	200	-
Profit and Loss account:		328	0
Total shareholders funds:		<u>528</u>	<u>-</u>

For the year ending 28 February 2016 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.

The financial statements were approved by the Board of Directors on 14 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gbemisola THOMAS

Status: Director

The notes form part of these financial statements

GBEMI GOLD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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 and the Companies Act 2006.

Turnover policy

Turnover are the amounts derived from income received from clients and are based on an accrual basis, exclusive of VAT.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates on cost in order to write off each asset less its residual value over its expected useful life. Furniture & Fittings - 25% Office Equipment - 25%

Valuation information and policy

Assets purchased which have economic useful life of 3 years and above are capitalised and are included in the financial statements at their cost value.

Other accounting policies

Operating Expenses These expenses are accounted for on an accrual basis, inclusive of VAT, which are not recoverable.

GBEMI GOLD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2016

2. Tangible assets

	Total
Cost	£
Additions:	750
At 28th February 2016:	750
Depreciation	
Charge for year:	188
At 28th February 2016:	188
Net book value	
At 28th February 2016:	562

GBEMI GOLD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2016

3. Called up share capital

Allotted, called up and paid

Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>

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