

REGISTERED NUMBER: 04178211 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

GEMINI COMPUTER SYSTEMS LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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GEMINI COMPUTER SYSTEMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTORS:

S Harrod
G Williams
C Matchett

REGISTERED OFFICE:

West Central
Kingsley Road
Lincoln
Lincolnshire
LN6 3TA

REGISTERED NUMBER:

04178211 (England and Wales)

ACCOUNTANTS:

Russell Payne & Co Limited
Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

GEMINI COMPUTER SYSTEMS LTD (REGISTERED NUMBER: 04178211)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>31,711</u>		<u>80,764</u>
			31,711		80,764
CURRENT ASSETS					
Debtors		596,027		450,288	
Cash at bank and in hand		<u>227,643</u>		<u>186,500</u>	
		823,670		636,788	
CREDITORS					
Amounts falling due within one year		<u>363,456</u>		<u>337,921</u>	
NET CURRENT ASSETS			<u>460,214</u>		<u>298,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>491,925</u>		<u>379,631</u>
CAPITAL AND RESERVES					
Called up share capital	4		750		750
Profit and loss account			<u>491,175</u>		<u>378,881</u>
SHAREHOLDERS' FUNDS			<u>491,925</u>		<u>379,631</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 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 small companies.

The financial statements were approved by the Board of Directors on 25 June 2015 and were signed on its behalf by:

G Williams - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>108,000</u>
AMORTISATION	
At 1 October 2013	
and 30 September 2014	<u>108,000</u>
NET BOOK VALUE	
At 30 September 2014	<u>-</u>
At 30 September 2013	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	297,966
Disposals	<u>(166,971)</u>
At 30 September 2014	<u>130,995</u>
DEPRECIATION	
At 1 October 2013	217,202
Charge for year	10,570
Eliminated on disposal	<u>(128,488)</u>
At 30 September 2014	<u>99,284</u>
NET BOOK VALUE	
At 30 September 2014	<u>31,711</u>
At 30 September 2013	<u>80,764</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
			£	£
750	Ordinary	1	<u>750</u>	<u>750</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2014 and 30 September 2013:

	2014 £	2013 £
S Harrod		
Balance outstanding at start of year	108,953	52,613
Amounts advanced	25,000	56,340
Amounts repaid	(6,000)	-
Balance outstanding at end of year	<u>127,953</u>	<u>108,953</u>
G Williams		
Balance outstanding at start of year	108,568	52,228
Amounts advanced	25,000	56,340
Amounts repaid	(6,000)	-
Balance outstanding at end of year	<u>127,568</u>	<u>108,568</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.