

**GEMINI CORPORATION LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2011**

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COMPANIES HOUSE

# **GEMINI CORPORATION LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2011**

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# GEMINI CORPORATION LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	£	2010 £	£
<b>CURRENT ASSETS</b>					
Stocks		841,254		841,254	
Debtors		-		1,390	
Cash at bank and in hand		14		7	
		<u>841,268</u>		<u>842,651</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(218,974)</u>		<u>(205,424)</u>	
<b>NET CURRENT ASSETS</b>			<u>622,294</u>		<u>637,227</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>622,294</u>		<u>637,227</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	2		<u>(610,021)</u>		<u>(606,445)</u>
			<u>12,273</u>		<u>30,782</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		1		1
Profit and loss account			<u>12,272</u>		<u>30,781</u>
<b>SHAREHOLDER'S FUNDS</b>			<u>12,273</u>		<u>30,782</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page

The notes on page 3 form part of these abbreviated accounts

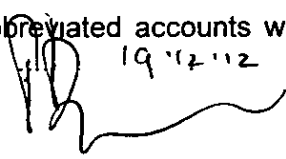
# GEMINI CORPORATION LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2011

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These abbreviated accounts were approved and signed by the director and authorised for issue on 19.12.12



P S J G BRANDON  
Director

Company Registration Number 05779083

The notes on page 3 form part of these abbreviated accounts

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# GEMINI CORPORATION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

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)

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

### 2. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2011 £	2010 £
Bank loans and overdrafts	<u>610,021</u>	<u>606,445</u>

Included within creditors falling due after more than one year is an amount of £610,021 (2010 - £606,445) in respect of liabilities which fall due for payment after more than five years from the balance sheet date

### 3. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>