

**Registered Number 06698954**

**G B D S LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,570	5,713
		<u>4,570</u>	<u>5,713</u>
<b>Current assets</b>			
Debtors		-	1,069
Cash at bank and in hand		3,310	3,157
		<u>3,310</u>	<u>4,226</u>
<b>Net current assets (liabilities)</b>		<u>3,310</u>	<u>4,226</u>
<b>Total assets less current liabilities</b>		<u>7,880</u>	<u>9,939</u>
<b>Creditors: amounts falling due after more than one year</b>		(12,071)	(12,090)
<b>Provisions for liabilities</b>		-	(352)
<b>Total net assets (liabilities)</b>		<u>(4,191)</u>	<u>(2,503)</u>
<b>Capital and reserves</b>			
Called up share capital	3	150	150
Profit and loss account		(4,341)	(2,653)
<b>Shareholders' funds</b>		<u>(4,191)</u>	<u>(2,503)</u>

- For the year ending 30 September 2015 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.

Approved by the Board on 29 June 2016

And signed on their behalf by:

**MATTHEW BEKAVAC, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****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 January 2015.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

**Other accounting policies****Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Going concern**

The accounts are prepared on a going concern basis and assume the continuing support of the company's creditors.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	20,047
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>20,047</u>
<b>Depreciation</b>	
At 1 October 2014	14,334
Charge for the year	1,143
On disposals	-
At 30 September 2015	<u>15,477</u>

**Net book values**

At 30 September 2015	<u>4,570</u>
At 30 September 2014	<u>5,713</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
15,000 Ordinary shares of £0.10 each	1,500	1,500

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