

Registration number 6698954

G B D S Limited

Abbreviated accounts

for the year ended 30 September 2013

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G B D S Limited

**Abbreviated balance sheet
as at 30 September 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,617		8,870
Current assets					
Debtors		1,114		1,657	
Cash at bank and in hand		7,905		14,421	
		<u>9,019</u>		<u>16,078</u>	
Creditors: amounts falling due within one year		<u>(15,504)</u>		<u>(15,226)</u>	
Net current (liabilities)/assets			<u>(6,485)</u>		<u>852</u>
Total assets less current liabilities			1,132		9,722
Provisions for liabilities			<u>(1,523)</u>		<u>(1,774)</u>
Net (liabilities)/assets			<u>(391)</u>		<u>7,948</u>
Capital and reserves					
Called up share capital	3		150		150
Profit and loss account			(541)		7,798
Shareholders' funds			<u>(391)</u>		<u>7,948</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

G B D S Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2013**

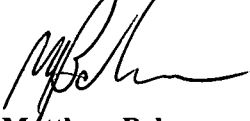
For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 26 June 2014, and are signed on his behalf by:



Matthew Bekavac
Director

Registration number 6698954

The notes on pages 3 to 4 form an integral part of these financial statements.

G B D S Limited

Notes to the abbreviated financial statements for the year ended 30 September 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of fees receivable in the year.

1.3. Tangible fixed assets and depreciation

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
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1.4. 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.

1.5. Going concern

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

G B D S Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2013**

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2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2012	18,762
Additions	1,286
At 30 September 2013	<u>20,048</u>
Depreciation	
At 1 October 2012	9,892
Charge for year	2,539
At 30 September 2013	<u>12,431</u>
Net book values	
At 30 September 2013	<u>7,617</u>
At 30 September 2012	<u>8,870</u>

3. Share capital	2013 £	2012 £
Authorised		
100,000 Ordinary shares of £0.01 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
15,000 Ordinary shares of £0.01 each	<u>150</u>	<u>150</u>
Equity Shares		
15,000 Ordinary shares of £0.01 each	<u>150</u>	<u>150</u>