

**Registered Number 08477474**

**GIS-MIC UK LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Debtors	432,893	374,000	
Cash at bank and in hand	85,507	21,886	
		<u>518,400</u>	<u>395,886</u>
<b>Creditors: amounts falling due within one year</b>	(334,035)	(265,882)	
<b>Net current assets (liabilities)</b>		<u>184,365</u>	<u>130,004</u>
<b>Total assets less current liabilities</b>		<u>184,365</u>	<u>130,004</u>
<b>Total net assets (liabilities)</b>		<u>184,365</u>	<u>130,004</u>
<b>Capital and reserves</b>			
Called up share capital	8,434	8,434	
Profit and loss account	175,931	121,570	
<b>Shareholders' funds</b>		<u>184,365</u>	<u>130,004</u>

- For the year ending 30 April 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.

Approved by the Board on 29 November 2016

And signed on their behalf by:

**Jean-Marc Cherry, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016**

**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 April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Other accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.