

GENERAL MICRONETICS HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2015

Registered Number: 893003



ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15	30.9.14
		£	£
FIXED ASSETS	3	746,726	623,249
CURRENT ASSETS			
Accruals		9,940	10,231
Bank balances		2,593,401	2,565,567
		<u>2,603,341</u>	<u>2,575,798</u>
CREDITORS			
Amounts falling due within one year		(646,935)	(555,588)
NET ASSETS		<u>£2,703,132</u>	<u>£2,020,210</u>
CAPITAL AND RESERVES			
Called up share capital	2	24,000	24,000
Share Premium Account		6,000	6,000
Profit and Loss Account		<u>2,673,132</u>	<u>2,613,459</u>
SHAREHOLDERS' FUNDS		<u>£2,703,132</u>	<u>£2,643,459</u>

1. The company was entitled to exemption from audit for the year ended 30 September 2015 under Section 477 of the Companies Act 2006.
2. No notice has been deposited under Section 476 of the Act in relation to these financial statements.
3. The directors acknowledge their responsibility for:
 - a) ensuring that the company keeps accounting records which comply with Section 386 of the Act, and
 - b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its profit or loss for the period then ended in accordance with the requirements of the Act relating to the financial statements, so far applicable to the company.
4. These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board on 14 March 2016



A S DIXON – Director

The notes on pages 5 and 6 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES**a) Accounting Convention**

The accounts are prepared under the historical cost convention.

b) Fixed Assets

Office equipment is stated at cost less depreciation, investments are stated at cost.

2. SHARE CAPITAL**2015****2014**

Authorised:

£1 ordinary shares

£25,000

£25,000

Allotted, issued and fully paid:

£1 ordinary shares

£24,000

£24,000

3. FIXED ASSETS

Quoted investments at cost

(Market Value £1,003,179,

2014 £876,604)

746,271

622,599

Office equipment

2,018

2,018

Less: Depreciation

(1,563)

(1,368)

£746,726

£623,249