

GIA INTERNATIONAL LIMITED

**ACCOUNTS FOR YEAR
ENDED 31ST MARCH 2012**

**FOR DELIVERY TO THE
REGISTRAR OF COMPANIES
AS A SMALL COMPANY**

REGISTERED IN ENGLAND NO. 1635565

THURSDAY



A1078N8P

A04

20/12/2012

#366

COMPANIES HOUSE

DIRECTORS :

C. K. RICHARDSON

SECRETARY :

R. M. SHAW

REGISTERED OFFICE :

15 SPRINGFIELD CRESCENT
PARKSTONE
POOLE
DORSET BH14 OLL

BANKERS :

LLOYDS BANK PLC
153 COMMERCIAL ROAD
PARKSTONE
POOLE
DORSET

PRINCIPAL ACTIVITY :

EXPORT PROCUREMENT

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the company's state of affairs at the end of the year and of its profit or loss for that period . In preparing those accounts , the director is required to :

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates which are reasonable and prudent
- * prepare the accounts on the going concern basis unless it is inappropriate to assume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company . He is responsible for safe-guarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or irregularities .

REPORT OF THE DIRECTOR
for the year ended 31st MARCH 2012

The Director presents his report with the Financial statements for the year ended 31 March 2012

PRINCIPAL ACTIVITIES As stated on Page 1 , the principal activity of the company for the year under review was Export Procurement

DIRECTOR The Director during the year under review , as stated on Page 1 , was C.K. RICHARDSON who was appointed on 17 November 1982
The beneficial interests of the Director holding office on 31 March 2011 in the issued share capital of the Company was 34 Ordinary £1 Shares

This report has been prepared in accordance with the Small Companies Regime under the Companies Act 2006 .

ON BEHALF OF THE BOARD


C.K. RICHARDSON

DATE : 17th December 2012

BALANCE SHEET AS AT 31ST MARCH 2012

	2012 £	2011 £
CURRENT ASSETS		
DEBTORS	1243	452
CASH AT BANK	3674	5755
	-----	-----
	4917	6207
	-----	-----
CREDITORS (Amounts falling due within one year)	60	50
NET ASSETS	4857	6151
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL	100	100
PROFIT & LOSS ACCOUNT	4757	6057
	-----	-----
	4857	6157
	-----	-----

For the year ending 31st March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 .

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008) .

These accounts have been prepared in accordance with IAS/IFRS

These financial statements were approved by the Director on 17th December 2012 and are signed :


C.K. RICHARDSON

The notes on page 4 form part of these financial statements

G.I.A. INTERNATIONAL LIMITED

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ACCOUNTING POLICIES

PRESENTATION This modified version of the balance sheet is prepared for delivery to the Registrar of Companies under Sections 247 to 249 of the Companies Act 1985

BASIS OF PREPARATION

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

NOTE TO ACCOUNTS

	2012 £	2011 £
CALLED UP SHARE CAPITAL		
Authorised – Ordinary shares of £1 each	100 -----	100 -----
Allotted and fully paid up ordinary shares of £1 each	100 -----	100 -----

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

	£	£	£	£
	2012		2011	
SALES	10654		14717	
PURCHASES	9461		14380	
	-----		-----	
GROSS PROFIT		1223		337
		-----		-----
		1223		337
		-----		-----
DIRECTORS SALARY	-		-	
TELEPHONE	915		1352	
PRINTING , POSTAGE & STATIONERY	375		595	
TRAVELLING	1115		1314	
BANK CHARGES	86		110	
ACCOUNTANCY	-		50	
REPAIRS & RENEWALS	-		-	
ADMINISTRATION & SUNDRIES	31		15	
	-----	2522	-----	3436
		-----		-----
PROFIT (LOSS) BEFORE TAXATION		(1299)		(3099)
TAXATION		-		-
		-----		-----
PROFIT (LOSS) AFTER TAXATION		(1299)		(3099)
DIVIDEND		-		-
		-----		-----
PROFIT (LOSS)		(1299)		(3099)
PROFIT BROUGHT FORWARD		6056		9155
		-----		-----
		4757		6056
		-----		-----

DIRECTOR'S SALARY : YEAR ENDED 31ST MARCH 2012

C. K. RICHARDSON : NIL

TAX COMPUTATION

YEAR TO 31ST MARCH 2012

	£
LOSS BEFORE TAXATION	1299
LOSS BROUGHT FORWARD	15114

LOSS CARRIED FORWARD	16413
