

GIA INTERNATIONAL LIMITED

ACCOUNTS FOR YEAR
ENDED 31ST MARCH 2014

FOR DELIVERY TO THE
REGISTRAR OF COMPANIES
AS A SMALL COMPANY

REGISTERED IN ENGLAND NO. 1635565

FRIDAY



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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 2014


The Director presents his report with the Financial statements for the year ended 31 March 2014

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 2014 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 : 21st Aug 2014

BALANCE SHEET AS AT 31ST MARCH 2014

	2014 £	2013 £
CURRENT ASSETS		
DEBTORS	276	495
CASH AT BANK	2492	3020
	-----	-----
	2768	3515
	-----	-----
CREDITORS (Amounts falling due within one year)	-	223
NET ASSETS	2768	3292
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL	100	100
PROFIT & LOSS ACCOUNT	2668	3192
	-----	-----
	2768	3292
	-----	-----

For the year ending 31st March 2014 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 21st April 2014 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

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NOTE TO ACCOUNTS

2014	2013
£	£

CALLED UP SHARE CAPITAL

Authorised – Ordinary shares of £1 each	100	100
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Allotted and fully paid up ordinary shares of £1 each	100	100
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TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

	£	£	£	£
	2014		2013	
SALES	5945		10834	
PURCHASES	5247		9082	
	-----		-----	
GROSS PROFIT		698		1752
		-----		-----
		698		1752
		-----		-----
DIRECTORS SALARY	-		-	
TELEPHONE	783		1469	
PRINTING , POSTAGE & STATIONERY	308		436	
TRAVELLING	-		1317	
BANK CHARGES	97		81	
ACCOUNTANCY	-		-	
REPAIRS & RENEWALS	-		-	
ADMINISTRATION & SUNDRIES	34		14	
	-----	1222	-----	3317
		-----		-----
PROFIT (LOSS) BEFORE TAXATION		(524)		(1565)
TAXATION		-		-
		-----		-----
PROFIT (LOSS) AFTER TAXATION		(524)		(1565)
DIVIDEND		-		-
		-----		-----
PROFIT (LOSS)		(524)		(1565)
PROFIT BROUGHT FORWARD		3192		4757
		-----		-----
		2668		3192
		-----		-----

DIRECTOR'S SALARY : YEAR ENDED 31ST MARCH 2014

C. K. RICHARDSON : NIL

TAX COMPUTATION

YEAR TO 31ST MARCH 2012

	£
LOSS BEFORE TAXATION	524
LOSS BROUGHT FORWARD	17978

LOSS CARRIED FORWARD	18502
