

GIA INTERNATIONAL LIMITED

ACCOUNTS FOR YEAR

ENDED 31ST MARCH 2015

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 2015

The Director presents his report with the Financial statements for the year ended 31 March 2015

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 2015 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 20th April 2015

BALANCE SHEET AS AT 31ST MARCH 2015

| | 2014 £ | 2015 £ |
|--|-----------|-----------|
| CURRENT ASSETS | | |
| DEBTORS | 276 | 3031 |
| CASH AT BANK | 2492 | 1443 |
| | ----- | ----- |
| | 2768 | 4474 |
| | ----- | ----- |
| CREDITORS (Amounts falling due within one year) | - | |
| NET ASSETS | 2768 | 4474 |
| CAPITAL AND RESERVES | | |
| CALLED UP SHARE CAPITAL | 100 | 100 |
| PROFIT & LOSS ACCOUNT | 2668 | 4374 |
| | ----- | ----- |
| | 2768 | 4474 |
| | ----- | ----- |

For the year ending 31st March 2015 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 20th April 2015 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 | 2015 |
|------|------|
| £ | £ |

CALLED UP SHARE CAPITAL

| | | |
|--|-------|-------|
| Authorised – Ordinary shares of £1 each | 100 | 100 |
| | ----- | ----- |
| 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 2015

| | £ | £ | £ | £ |
|------------------------------------|-------|---------|-------|-------|
| | 2014 | | 2015 | |
| SALES | 5945 | | 21683 | |
| PURCHASES | 5247 | | 19065 | |
| | ----- | | ----- | |
| GROSS PROFIT | | 698 | | 2618 |
| | | ----- | | ----- |
| | | 698 | | 2618 |
| | | ----- | | ----- |
| DIRECTORS SALARY | - | | - | |
| TELEPHONE | 783 | | 462 | |
| PRINTING , POSTAGE & STATIONERY | 308 | | 297 | |
| TRAVELLING | - | | - | |
| BANK CHARGES | 97 | | 130 | |
| ACCOUNTANCY | - | | - | |
| REPAIRS & RENEWALS | - | | - | |
| ADMINISTRATION & SUNDRIES | 34 | | 23 | |
| | ----- | 1222 | ----- | 912 |
| | | ----- | | ----- |
| PROFIT (LOSS) BEFORE TAXATION | | (524) | | 1706 |
| TAXATION | | - | | - |
| | | ----- | | ----- |
| PROFIT (LOSS) AFTER TAXATION | | (524) | | 1706 |
| DIVIDEND | | - | | - |
| | | ----- | | ----- |
| PROFIT (LOSS) | | (524) | | 1706 |
| PROFIT BROUGHT FORWARD | | 3192 | | 2668 |
| | | ----- | | ----- |
| | | 2668 | | 4374 |
| | | ----- | | ----- |

DIRECTOR'S SALARY : YEAR ENDED 31ST MARCH 2015

C. K. RICHARDSON : NIL

TAX COMPUTATION

YEAR TO 31ST MARCH 2015

| | |
|------------------------|-------|
| | £ |
| PROFIT BEFORE TAXATION | 1706 |
| LOSS BROUGHT FORWARD | 18502 |
| | ----- |
| LOSS CARRIED FORWARD | 16796 |
| | ----- |
