

Registered Number 02248262

GTS CADBUILD LIMITED

Abbreviated Accounts

30 September 2011

GTS CADBUILD LIMITED

Registered Number 02248262

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	898	146
Total fixed assets		898	146
Current assets			
Stocks			1,720
Debtors		60,078	64,424
Cash at bank and in hand		61,387	53,800
Total current assets		121,465	119,944
Creditors: amounts falling due within one year		(142,589)	(134,620)
Net current assets		(21,124)	(14,676)
Total assets less current liabilities		(20,226)	(14,530)
Total net Assets (liabilities)		(20,226)	(14,530)
Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		57,098	57,098
Profit and loss account		(78,324)	(72,628)
Shareholders funds		(20,226)	(14,530)

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 June 2012

And signed on their behalf by:

J W Chapman, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	33.33% Straight Line
Fixtures and Fittings	12.50% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	8,346
additions	1,238
disposals	(8,127)
revaluations	
transfers	
At 30 September 2011	<u>1,457</u>
Depreciation	
At 30 September 2010	8,200
Charge for year	486
on disposals	(8,127)
At 30 September 2011	<u>559</u>
Net Book Value	
At 30 September 2010	146
At 30 September 2011	<u>898</u>

2 Ultimate Parent Company

The company's ultimate parent undertaking at the balance sheet date was General & Technical Systems Ltd. (Registered Number 01754061) which is incorporated in England.