

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2006  
FOR  
GMP (MANAGEMENT SERVICES) LTD.



**GMP (MANAGEMENT SERVICES) LTD.**

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**FOR THE YEAR ENDED 31ST DECEMBER 2006**

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**GMP (MANAGEMENT SERVICES) LTD.**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2006**

**DIRECTORS:** G.T. Pollock  
Mrs M. Pollock

**SECRETARY:** Mrs M. Pollock

**REGISTERED OFFICE:** 4 Peel House  
Barttelot Road  
Horsham  
West Sussex  
RH12 1DE

**REGISTERED NUMBER:** 2653316 (England and Wales)

**ACCOUNTANTS:** D. A. CLARK & CO. LTD  
Chartered Accountants  
4 Peel House  
Barttelot Road  
Horsham  
Sussex  
RH12 1DE

**GMP (MANAGEMENT SERVICES) LTD.**

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2006**

		31.12.06		31.12.05	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		2,175		2,901
<b>CURRENT ASSETS:</b>					
Debtors		431		568	
Cash at bank		36,546		38,104	
		36,977		38,672	
<b>CREDITORS:</b> Amounts falling due within one year		26,327		35,388	
<b>NET CURRENT ASSETS:</b>			10,650		3,284
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£12,825		£6,185
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			12,725		6,085
<b>SHAREHOLDERS' FUNDS:</b>			£12,825		£6,185

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 9th February 2007 and were signed on its behalf by:

  
G.T. Pollock - Director

The notes form part of these abbreviated accounts

**GMP (MANAGEMENT SERVICES) LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2006**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery            - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	<u>£</u>
<b>COST:</b>	
At 1st January 2006	
and 31st December 2006	14,742
<b>DEPRECIATION:</b>	
At 1st January 2006	11,842
Charge for year	725
	<u>12,567</u>
At 31st December 2006	
<b>NET BOOK VALUE:</b>	
At 31st December 2006	2,175
At 31st December 2005	<u>2,901</u>

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	31.12.06	31.12.05
1,000	Ordinary	£1	1,000	1,000

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.12.06	31.12.05
100	Ordinary	£1	100	100