

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2003**

**FOR**

**GMP (MANAGEMENT SERVICES)LTD**



**GMP (MANAGEMENT SERVICES)LTD**

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**FOR THE YEAR ENDED 31ST DECEMBER 2003**

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**GMP (MANAGEMENT SERVICES)LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2003**

**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 2003**

		31.12.03		31.12.02	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		2,739		3,652
<b>CURRENT ASSETS:</b>					
Debtors		10,086		428	
Cash at bank		4,406		12,089	
		14,492		12,517	
<b>CREDITORS:</b> Amounts falling due within one year		6,480		10,992	
<b>NET CURRENT ASSETS:</b>			8,012		1,525
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£10,751</u>		<u>£5,177</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			10,651		5,077
<b>SHAREHOLDERS' FUNDS:</b>			<u>£10,751</u>		<u>£5,177</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2003.

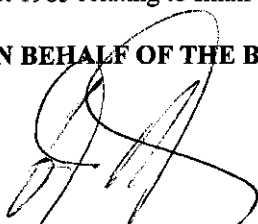
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

**ON BEHALF OF THE BOARD:**



G.T. Pollock - Director

Approved by the Board on 31st March 2004

The notes form part of these abbreviated accounts

**GMP (MANAGEMENT SERVICES)LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2003**

**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 June 2002).

**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**

	Total
	£
<b>COST:</b>	
At 1st January 2003	
and 31st December 2003	12,931
<b>DEPRECIATION:</b>	
At 1st January 2003	9,279
Charge for year	913
At 31st December 2003	10,192
<b>NET BOOK VALUE:</b>	
At 31st December 2003	2,739
At 31st December 2002	3,652

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
1,000	Ordinary	£1	1,000	1,000

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
100	Ordinary	£1	100	100