

**REGISTERED NUMBER: 2772032 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2005**  
**for**  
**G.S.A. WORLDWIDE LIMITED**



# **G.S.A. WORLDWIDE LIMITED**

## **Contents of the Financial Statements for the Year Ended 31 August 2005**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

# **G.S.A. WORLDWIDE LIMITED**

## **Company Information for the Year Ended 31 August 2005**

**DIRECTOR:** G P Howard

**SECRETARY:** Mrs R Howard

**REGISTERED OFFICE:** 337 Bath Road  
Slough  
Berkshire  
SL1 5PR

**REGISTERED NUMBER:** 2772032 (England and Wales)

# G.S.A. WORLDWIDE LIMITED

## Balance Sheet 31 August 2005

		31.8.05 £	31.8.04 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	24,000	24,000
Provision for diminution		(21,111)	(21,111)
Profit and loss account		<u>(2,889)</u>	<u>(2,889)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>-</u>


The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

### ON BEHALF OF THE BOARD:



G P Howard - Director

Approved by the Board on 28 June 2006

The notes form part of these abbreviated accounts

# G.S.A. WORLDWIDE LIMITED

## Notes to the Financial Statements for the Year Ended 31 August 2005

### 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).

The company was dormant throughout the current year and previous year.

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	31.8.05 £	31.8.04 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

#### Allotted and issued:

Number:	Class:	Nominal value:	31.8.05 £	31.8.04 £
24,000	Ordinary	£1	<u>24,000</u>	<u>24,000</u>