

**Registered Number 02788468**

**THE G.I. GROUP LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	28,237	25,393
Investments	3	64,594	54,717
		<u>92,831</u>	<u>80,110</u>
<b>Current assets</b>			
Stocks		301,745	307,325
Debtors		467,542	980,240
Cash at bank and in hand		1,033,713	268,147
		<u>1,803,000</u>	<u>1,555,712</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,271,801)</u>	<u>(1,018,792)</u>
<b>Net current assets (liabilities)</b>		<u>531,199</u>	<u>536,920</u>
<b>Total assets less current liabilities</b>		<u>624,030</u>	<u>617,030</u>
<b>Total net assets (liabilities)</b>		<u>624,030</u>	<u>617,030</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		614,030	607,030
<b>Shareholders' funds</b>		<u>624,030</u>	<u>617,030</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2014

And signed on their behalf by:

**j pantelias, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	275,988
Additions	8,256
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>284,244</u>
<b>Depreciation</b>	
At 1 April 2013	250,595
Charge for the year	5,412
On disposals	-
At 31 March 2014	<u>256,007</u>
<b>Net book values</b>	
At 31 March 2014	<u>28,237</u>
At 31 March 2013	<u>25,393</u>

**3 Fixed assets Investments**

Additions of £9,877 in the year

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