

Co. Reg. No: 3541250
[England & Wales]

GMR (DEVON) LIMITED

ABBREVIATED FINANCIAL STATEMENTS **For the year ended 31 March 2009**

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Presented by:

BORDERS & WEST
Accountants
P O Box 113
CHARD TA20 9BE

SATURDAY



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16/01/2010
COMPANIES HOUSE

GMR (DEVON) LIMITED

BALANCE SHEET (Abbreviated)
At 31 March 2009.

	<u>Note</u>		<u>2008</u>
<u>Fixed assets</u>			
Tangible assets	2.	10315	10394
<u>Current assets</u>			
Bank balances		164	5
Debtors		<u>0</u>	<u>0</u>
		164	5
<u>Creditors: amounts</u>			
falling due within one year	3.	<u>(9558)</u>	<u>(10098)</u>
<u>Net current (liabilities)</u>		<u>(9394)</u>	<u>(10093)</u>
<u>Total assets less</u>			
<u>current liabilities</u>		<u>£ 921</u>	<u>£ 301</u>
<u>Capital and reserves</u>			
Called up share capital	4.	100	100
Profit and loss account	5.	<u>821</u>	<u>201</u>
<u>Members Funds</u>		<u>£ 921</u>	<u>£ 301</u>

For the year ended 31 March 2009 the company was entitled to the exemptions conferred on it by subsection (1) of section 249A Companies Act 1985 (as amended) and no notice has been deposited under subsection (2) of section 249B in relation to its accounts for this financial year.

The Director acknowledges his responsibility for:

- 1) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- 2) 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 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In preparing this Abbreviated Balance Sheet for the year ended 31 March 2007, advantage has been taken of the exemption conferred by Section A of Part III of Schedule 8 s.247 as, in the opinion of the Director, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the Board
on 31 December 2009
and signed on its behalf by:

G M RICHARDS



The notes on page 2 form part of these accounts.

GMR, (DEVON) LIMITED
 NOTES ON FINANCIAL STATEMENTS
 31 March 2009.

1. Accounting policiesa) Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

b) Depreciation and amortisation

Depreciation is calculated to write off the cost or valuation of certain fixed assets over their estimated useful lives at rates considered appropriate by the Director

c) Cashflow statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cashflow Statement for the year.

2. <u>Tangible fixed assets:</u>	<u>Goodwill</u>	<u>Plant</u>	<u>Total</u>
Cost or valuation: 31 March 2009 & 2008	10000	3587	13587

Depreciation

brought forward	0	3193	3193
charge for year	0	79	79
carried forward	0	3272	3272

Net book amounts:

31 March 2009	10000	315	10315
31 March 2008	10000	394	10394

3. <u>Creditors: Amounts falling due within one year</u>		<u>2008</u>
Trade creditors	857	857
Other creditors	457	442
Taxation	(28)	(28)
Director's current account	8272	8827
	<u>£ 9558</u>	<u>£10098</u>

4. Share capital

Authorised: 1000 @ £1	<u>£1000</u>
Number allotted and fully paid	<u>100</u>

5. Profit and loss account

Retained profits brought forward	201	480
Profit for the year	620	(279)
Dividend paid	0	0
Balance carried forward	<u>£ 821</u>	<u>£ 201</u>