

**GMR (DEVON) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**For the year ended 31 March 2010**

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10/1/11 389

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## GMR (DEVON) LIMITED

BALANCE SHEET (Abbreviated)  
At 31 March 2010

	<u>Note</u>		<u>2009</u>
<u>Fixed assets</u>			
Tangible assets	2	10215	10315
<u>Current assets</u>			
Bank balances		57	164
Debtors		<u>0</u>	<u>0</u>
		57	164
<u>Creditors amounts</u>			
falling due within one year	3	<u>(8800)</u>	<u>(9558)</u>
<u>Net current (liabilities)</u>		<u>(8743)</u>	<u>(9394)</u>
<u>Total assets less</u>			
<u>current liabilities</u>		<u>£ 1509</u>	<u>£ 921</u>
<u>Capital and reserves</u>			
Called up share capital	4	100	100
Profit and loss account	5	<u>1409</u>	<u>821</u>
<u>Members Funds</u>		<u>£ 1509</u>	<u>£ 921</u>

For the year ended 31 March 2010 the company is exempt from the requirements relating to preparing audited accounts in accordance with s 477 Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with s 476 Companies Act 2006

The Director acknowledges his responsibility for complying with the requirements of the 2006 Act with respect to accounting records and the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board  
on 15 December 2010  
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 2010

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 2010 & 2009	10000	3587	13587

Depreciation

brought forward	0	3272	3272
charge for year	0	63	63
carried forward	0	3335	3335

Net book amounts

31 March 2010	10000	252	10252
31 March 2009	10000	315	10315

3	<u>Creditors</u>	Amounts falling due within one year	2009
	Trade creditors	857	857
	Other creditors	462	457
	Taxation	(28)	(28)
	Director's current account	7509	8272
		<u>£ 8800</u>	<u>£ 9558</u>

4	<u>Share capital</u>	
	Authorised 1000 @ £1	<u>£1000</u>
	Number allotted and fully paid	<u>100</u>

5	<u>Profit and loss account</u>		
	Retained profits brought forward	821	201
	Profit for the year	588	620
	Dividend paid	0	0
	Balance carried forward	<u>£1409</u>	<u>£ 821</u>