Registered Number 04790843

G.B.M. PRODUCTS LIMITED

Abbreviated Accounts

30 June 2012

G.B.M. PRODUCTS LIMITED **Registered Number 04790843**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		49,000		53,067
Tangible	3		120,538		115,113
Total fixed assets			169,538		168,180
Current assets					
Stocks		11,785		5,158	
Debtors		70,656		101,688	
Cash at bank and in hand		2,508		1,048	
Total current assets		84,949		107,894	
Creditors: amounts falling due within one year		(81,926)		(110,797)	
Net current assets			3,023		(2,903)
Total assets less current liabilities			172,561		165,277
Creditors: amounts falling due after one year			(81,496)		(80,408)
Provisions for liabilities and charges			(3,114)		(1,381)
Total net Assets (liabilities)			87,951		83,488
Capital and reserves					
Called up share capital			100		100
Profit and loss account			87,851		83,388
Shareholders funds			87,951		83,488

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 October 2012

And signed on their behalf by:
Gary Mcilwraith, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 30 June 2011	81,326
At 30 June 2012	81,326
Depreciation	
At 30 June 2011	28,259
Charge for year	4,067
At 30 June 2012	32,326
Net Book Value	
At 30 June 2011	53,067
At 30 June 2012	49,000

3 **Tangible fixed assets**

Cost	**£**
At 30 June 2011	151,697
additions	17,297
disposals	(10,575)
revaluations	
transfers	
At 30 June 2012	158,419
Depreciation	
At 30 June 2011	36,584
Charge for year	8,526
on disposals	(7,229)
At 30 June 2012	37,881

Net Book Value	
At 30 June 2011	115,113
At 30 June 2012	120,538