

REGISTERED NUMBER 05347021 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2008  
FOR  
GEMINI PRINT MANAGEMENT LIMITED

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**GEMINI PRINT MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 MAY 2008**

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**GEMINI PRINT MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2008**

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<b>DIRECTOR</b>	B Curtis
<b>SECRETARY</b>	L Curtis
<b>REGISTERED OFFICE</b>	6/8 Whittons Lane Towcester Northamptonshire NN12 6YZ
<b>REGISTERED NUMBER</b>	05347021 (England and Wales)
<b>ACCOUNTANTS</b>	DNG Dove Naish Chartered Accountants 14 Cottesbrooke Park Heartlands Daventry Northamptonshire NN11 8YL
<b>BANKERS</b>	Lloyds TSB 18 High Street Daventry Northamptonshire NN11 4HT

**GEMINI PRINT MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2008**

		2008	2007
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	5,000	10,000
Tangible assets	3	20,300	26,971
		<u>25,300</u>	<u>36,971</u>
<b>CURRENT ASSETS</b>			
Stocks		2,500	2,500
Debtors		18,209	21,853
Cash at bank		228	692
		<u>20,937</u>	<u>25,045</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>24,076</u>	<u>33,927</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,139)</u>	<u>(8,882)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		22,161	28,089
<b>CREDITORS</b>			
Amounts falling due after more than one year		(18,816)	(23,177)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,446)</u>	<u>(2,152)</u>
<b>NET ASSETS</b>		<u>1,899</u>	<u>2,760</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>1,799</u>	<u>2,660</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,899</u>	<u>2,760</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

The notes form part of these abbreviated accounts

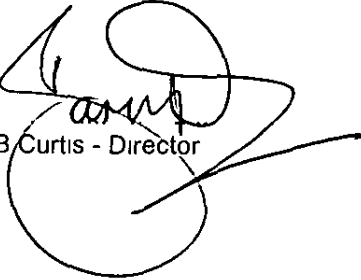
**GEMINI PRINT MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2008**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 28 October 2008 and were signed by

  
B Curtis - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2008**

**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 January 2007)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of four years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on cost
Office Equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2007 and 31 May 2008	20,000
<b>AMORTISATION</b>	
At 1 June 2007	10,000
Charge for year	5,000
At 31 May 2008	15,000
<b>NET BOOK VALUE</b>	
At 31 May 2008	5,000
At 31 May 2007	10,000

**GEMINI PRINT MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2008**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2007	38,623
Additions	942
Disposals	(1,348)
At 31 May 2008	<u>38,217</u>
<b>DEPRECIATION</b>	
At 1 June 2007	11,651
Charge for year	6,975
Eliminated on disposal	(709)
At 31 May 2008	<u>17,917</u>
<b>NET BOOK VALUE</b>	
At 31 May 2008	<u>20,300</u>
At 31 May 2007	<u>26,972</u>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5 TRANSACTIONS WITH DIRECTOR**

Included within other creditors at the year end is a amount of £2,838 (2007 - £12,198) owed from the company to Mr B Curtis. The loan is unsecured, interest free and have no fixed terms of repayment.