

WEDNESDAY



A24JFE0B

A12

20/03/2013

#270

COMPANIES HOUSE

GDM INTERIORS LIMITED**Registered Number 5498176****BALANCE SHEET as at 31st July 2012****2012****2011****EQUIPMENT Balance carried Forward****451****563****GOODWILL at Cost****27000****27000****CURRENT ASSETS**

Bank and Cash Balances

8248**2635**

Stock and WIP

550**0**

Sundry Trade Debtors

0**0****Total Current Assets****£ 8798****£ 2635****CURRENT LIABILITIES**

Sundry Creditors and Accrued Expenses

625**625**

Dividends Payable

5000**5000**

Overdraft at Bank

0**0**

Provision for Corporation Tax

1303**1907**

Officers Loans

26109**19564****£ 33037****£ 27096****Net Current Assets / Liabilities****(24239)****(24461)****NET ASSETS****£ 3211****£ 3102****ISSUED SHARE CAPITAL**

Issued 100 Ord Fully Paid Shares fully Paid of £1 each

10**10****Add: Accumulated Profits****3201****3002****£ 3211****£ 3012**

The Directors state that for the year ended 31st July 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The Directors acknowledge their responsibility for

Ensuring that members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476 complying with the requirements of the Act with respect to accounting periods and the preparation of Accounts

These Accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

The company has not acted as an agent for a person

These Accounts were approved by the Board of Directors

8th March 2013

Signed .

G D McMahon

Director

Signed

A J McMahon

Secretary