

**REGISTERED NUMBER: 06053491 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2013**  
**for**  
**G M Services (South East) Ltd**

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for the year ended 31 March 2013**

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**G M Services (South East) Ltd**

**Company Information  
for the year ended 31 March 2013**

**DIRECTOR:** Mr J Hudson

**SECRETARY:**

**REGISTERED OFFICE:** Grover House  
Grover Walk  
Corringham  
Essex  
SS17 7LS

**REGISTERED NUMBER:** 06053491 (England and Wales)

**ACCOUNTANTS:** PBA Group (South East) Limited  
Top Floor  
Grover House  
Grover Walk  
Corringham  
Essex  
SS17 7LS

**G M Services (South East) Ltd (Registered number: 06053491)**

**Abbreviated Balance Sheet  
31 March 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,063		11,220
<b>CURRENT ASSETS</b>					
Stocks		-		4,060	
Debtors		32,131		22,358	
Cash in hand		574		21,075	
		<u>32,705</u>		<u>47,493</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>90,609</u>		<u>61,324</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(57,904)</u>		<u>(13,831)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(45,841)</u>		<u>(2,611)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>(7,293)</u>		<u>(9,026)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>(408)</u>
<b>NET LIABILITIES</b>			<u>(53,134)</u>		<u>(12,045)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(53,136)</u>		<u>(12,047)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(53,134)</u>		<u>(12,045)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2013 and were signed by:

Mr J Hudson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2013**

**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 April 2008).

**Turnover**

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

**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

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

The director considers that, notwithstanding the company's negative net assets position, it is appropriate to prepare the accounts on a going concern basis as the company will, due to the continuing support of the director, be able to continue to meet its liabilities as they fall due.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	47,284
Additions	4,583
At 31 March 2013	<u>51,867</u>
<b>DEPRECIATION</b>	
At 1 April 2012	36,064
Charge for year	3,740
At 31 March 2013	<u>39,804</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>12,063</u>
At 31 March 2012	<u>11,220</u>

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	ordinary	£1	<u>2</u>	<u>2</u>

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr J Hudson.

**G M Services (South East) Ltd**

**Report of the Accountants to the Director of  
G M Services (South East) Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PBA Group (South East) Limited  
Top Floor  
Grover House  
Grover Walk  
Corringham  
Essex  
SS17 7LS

19 December 2013



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 1072 of the Companies Act 2006.