

**Abbreviated Unaudited Accounts**  
**for the year ended 31 March 2009**  
**for**  
**G M Services (SouthEast) Ltd**



**G M Services (SouthEast) Ltd**

**Contents of the Abbreviated Accounts  
for the year ended 31 March 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>6</b>

**G M Services (SouthEast) Ltd**  
**Company Information**  
**for the year ended 31 March 2009**

**DIRECTOR:** Mr J Hudson

**SECRETARY:** Mr P Baker

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

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

**ACCOUNTANTS:** P. Baker & Associates  
Chartered Accountants  
Grover House  
Grover Walk  
Corringham  
Essex  
SS17 7LS

**G M Services (SouthEast) Ltd**

**Abbreviated Balance Sheet  
31 March 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	26,597	35,463
Investments	3	140,000	130,000
		<u>166,597</u>	<u>165,463</u>
<b>CURRENT ASSETS</b>			
Stocks		11,800	-
Debtors		61,759	16,411
Cash at bank and in hand		4,982	11,646
		<u>78,541</u>	<u>28,057</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>164,931</u>	<u>150,125</u>
<b>NET CURRENT LIABILITIES</b>		<u>(86,390)</u>	<u>(122,068)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		80,207	43,395
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,820</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>78,387</u></u>	<u><u>43,395</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		78,385	43,393
<b>SHAREHOLDERS' FUNDS</b>		<u><u>78,387</u></u>	<u><u>43,395</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

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

**G M Services (SouthEast) Ltd**

**Abbreviated Balance Sheet - continued**  
**31 March 2009**

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 18 December 2009 and were signed by:

A handwritten signature in black ink, appearing to be 'Mr J Hudson', written over a horizontal line.

Mr J Hudson - Director

The notes form part of these abbreviated accounts

# G M Services (SouthEast) Ltd

## Notes to the Abbreviated Accounts for the year ended 31 March 2009

### 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 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2008	
and 31 March 2009	47,284
<b>DEPRECIATION</b>	
At 1 April 2008	11,821
Charge for year	8,866
At 31 March 2009	20,687
<b>NET BOOK VALUE</b>	
At 31 March 2009	26,597
At 31 March 2008	35,463

### 3. FIXED ASSET INVESTMENTS

	Loans £
At 1 April 2008	130,000
Additions	10,000
At 31 March 2009	140,000

**G M Services (SouthEast) Ltd**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2009**

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2009	2008
Number:	Class:		£	£
100,000	ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted and issued:				
Number:	Class:	Nominal value:	2009	2008
			£	£
2	Ordinary share capital	£1	<u>2</u>	<u>2</u>

**5. TRANSACTIONS WITH DIRECTOR**

During the year under review the company repaid directors loans in the sum of £41,184 (2008 £-81,779). The balance due to the directors at the 30 June 2009 was £40,595 (2008 £81,779).

**6. ULTIMATE CONTROLLING PARTY**

Mr J Hudson, the director, is the ultimate controlling party.

**G M Services (SouthEast) Ltd**

**Report of the Accountants to the Director of  
G M Services (SouthEast) 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 2009 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.



P. Baker & Associates  
Chartered Accountants  
Grover House  
Grover Walk  
Corringham  
Essex  
SS17 7LS

18 December 2009