

REGISTERED NUMBER: 06543703 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Gecom Solutions Limited

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COMPANIES HOUSE

Gecom Solutions Limited

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for the Year Ended 31 March 2014

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Gecom Solutions Limited

Company Information

for the Year Ended 31 March 2014

**DIRECTOR:**

A G Coombe

**SECRETARY:**

Mrs M L Coombe

**REGISTERED OFFICE:**

91 Marlpool Lane  
Kidderminster  
Worcestershire  
DY11 5HP

**REGISTERED NUMBER:**

06543703 (England and Wales)

**ACCOUNTANTS:**

Bridgepoint Accountants Limited  
Bridge House  
Bewdley  
Worcestershire  
DY12 1AB

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	31 3 14 £	31 3 13 £
<b>FIXED ASSETS</b>			
Intangible assets	2	21,002	23,335
Tangible assets	3	10,866	7,201
		<u>31,868</u>	<u>30,536</u>
<b>CURRENT ASSETS</b>			
Stocks		250	150
Debtors		15,021	14,630
Cash at bank		10,260	17,191
		<u>25,531</u>	<u>31,971</u>
<b>CREDITORS</b>			
Amounts falling due within one year		20,527	32,174
		<u>20,527</u>	<u>32,174</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>5,004</u>	<u>(203)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36,872</u>	<u>30,333</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,266</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>35,606</u></u>	<u><u>30,333</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10	10
Profit and loss account		35,596	30,323
		<u>35,606</u>	<u>30,333</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>35,606</u></u>	<u><u>30,333</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

Gecom Solutions Limited (Registered number 06543703)

Abbreviated Balance Sheet - continued

31 March 2014

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 23 April 2014 and were signed by

A handwritten signature in black ink, appearing to be 'A G Coombe', written over a horizontal line.

A G Coombe - Director

The notes form part of these abbreviated accounts

**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, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of fifteen 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 - 20% 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 tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>35,000</u>
<b>AMORTISATION</b>	
At 1 April 2013	11,665
Amortisation for year	<u>2,333</u>
At 31 March 2014	<u>13,998</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><u>21,002</u></u>
At 31 March 2013	<u><u>23,335</u></u>

Gecom Solutions Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	18,692
Additions	6,381
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At 31 March 2014	25,073
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<b>DEPRECIATION</b>	
At 1 April 2013	11,491
Charge for year	2,716
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At 31 March 2014	14,207
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<b>NET BOOK VALUE</b>	
At 31 March 2014	10,866
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At 31 March 2013	7,201
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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 14 £	31.3 13 £
10	Ordinary		10	10
			<hr/>	<hr/>