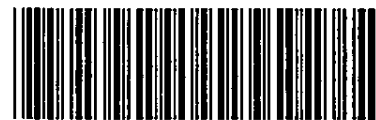


**COMPANY NUMBER:
07185558**

AMENDED

**GDS ADVISORY LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE PERIOD FROM 5 APRIL 2010 TO 31 MARCH 2011**

WEDNESDAY



A10 *A10SI8ZC* #8
18/01/2012
COMPANIES HOUSE

**HENNESSEY & CO
CERTIFIED PRACTISING ACCOUNTANTS
309 HIGH ROAD
BENFLEET
ESSEX
SS7 5HA**

GDS ADVISORY LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2011

CONTENTS

	Page
Balance Sheet	1
Notes	2

COMPANY NUMBER: 07185558

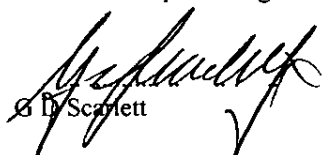
GDS ADVISORY LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2011

	Note	2011 £	2011 £
Fixed assets			
Tangible Assets	2		1,992
Current assets			
Debtors	3	3,891	
Cash at bank and in hand		17,491	
		<u>21,382</u>	
Creditors			
Due within one year		<u>(4,760)</u>	
Net current assets			<u>16,622</u>
Total assets less current liabilities			<u>18,614</u>
Net assets			<u>18,614</u>
Capital and reserves			
Called up share capital	4		100
Profit and loss account			<u>18,514</u>
Shareholders' funds			<u>18,614</u>

For the period ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the board of directors on

X 
G D Scarlett

The annexed notes form part of these financial statements

GDS ADVISORY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Cashflow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures and fittings - 20% per annum of cost
 Equipment - 20% per annum of cost

2 Tangible fixed assets

	Total £
Cost	
Additions	2,490
	<hr/>
At 31 March 2011	2,490
	<hr/>
Depreciation	
Charge for the period	498
	<hr/>
At 31 March 2011	498
	<hr/>
Net book value	
At 31 March 2011	1,992
	<hr/> <hr/>

3 Debtors

	2011 £
Due within one year	
Trade debtors	3,000
Directors current account	891
	<hr/>
	3,891
	<hr/> <hr/>

GDS ADVISORY LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE PERIOD ENDED 31 MARCH 2011

4 Share capital

	£
Allotted, called up and fully paid	
Ordinary Shares of £1 each	100
	<u><u> </u></u>