

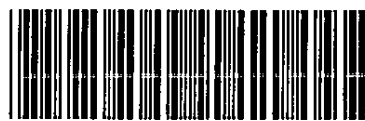
**GML MANAGEMENT LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2014**

WEDNESDAY



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19/03/2014

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COMPANIES HOUSE

**GML MANAGEMENT LIMITED**  
**REGISTERED NUMBER. 07388494**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JANUARY 2014**

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Investments	2		10,104		10,104
<b>CURRENT ASSETS</b>					
Debtors		1,049		13,100	
Cash at bank		4,025		2,339	
		<u>5,074</u>		<u>15,439</u>	
<b>CREDITORS:</b> amounts falling due within one year		(3,595)		(704)	
<b>NET CURRENT ASSETS</b>			1,479		14,735
<b>NET ASSETS</b>			<u>11,583</u>		<u>24,839</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>11,483</u>		<u>24,739</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,583</u>		<u>24,839</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 1/3/14



**G M Laws**  
Director

The notes on pages 2 to 3 form part of these financial statements

## **GML MANAGEMENT LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### **1.2 Cash flow**

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.3 Turnover**

Turnover comprises of management charges and dividends receivable

##### **1.4 Investments**

Investments held as fixed assets are shown at cost less provision for impairment

#### **2. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At 1 February 2013	10,104
Additions	1
Amounts written off	(1)
At 31 January 2014	<u>10,104</u>
<b>Net book value</b>	
At 31 January 2014	<u>10,104</u>
At 31 January 2013	<u>10,104</u>

##### **Subsidiary undertakings**

The following were subsidiary undertakings of the company

**GML MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2014**

**2. FIXED ASSET INVESTMENTS (continued)**

The aggregate of the share capital and reserves as at 31 January 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
GML Technology Limited	100	10,413
GML Hosting Limited	1	-
	<u>          </u>	<u>          </u>

**3 SHARE CAPITAL**

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>