

REGISTERED NUMBER: 07671692 (England and Wales)

Financial Statements for the Year Ended 30 June 2015

for

GM Global Repairs Limited

Contents of the Financial Statements
for the Year Ended 30 June 2015

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	4

GM Global Repairs Limited
Company Information
for the Year Ended 30 June 2015

DIRECTOR: Mr Mamoon Balla

REGISTERED OFFICE: Desai House
9-13 Holbrook lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 07671692 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

GM Global Repairs Limited (Registered number: 07671692)

Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		-		91,072
CURRENT ASSETS					
Stocks		-		11,685	
Cash in hand		<u>5</u>		<u>996</u>	
		5		12,681	
CREDITORS					
Amounts falling due within one year		<u>-</u>		<u>229,431</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5</u>		<u>(216,750)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5</u>		<u>(125,678)</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>-</u>		<u>(125,683)</u>
SHAREHOLDERS' FUNDS			<u>5</u>		<u>(125,678)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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)

These financial statements 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 20 September 2015 and were signed by:

Mr Mamoon Balla - Director

The notes form part of these abbreviated accounts

Notes to the Financial Statements
for the Year Ended 30 June 2015

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 0, is being amortised evenly over its estimated useful life of nil years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	91,072
Disposals	(91,072)
At 30 June 2015	-
NET BOOK VALUE	
At 30 June 2015	-
At 30 June 2014	91,072

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
1	Ordinary	£5	<u>5</u>	<u>5</u>

GM Global Repairs Limited

Report of the Accountants to the Director of
GM Global Repairs Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 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.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.