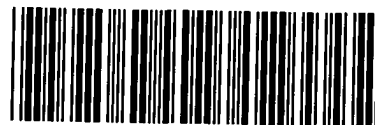


Company Registration No. 07698538 (England and Wales)

GFS (GENERAL PARTNER) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

TUESDAY



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COMPANIES HOUSE

GFS (GENERAL PARTNER) LIMITED

COMPANY INFORMATION

Directors

A Norris
P Dooley

Secretary

E Hughes

Company number

07698538

Registered office

Suite A, 4th Floor, South Tower
Tubs Hill House
London Road
Sevenoaks
Kent
TN13 1BL

Accountants

Beavis Morgan LLP
82 St John Street
London
EC1M 4JN

GFS (GENERAL PARTNER) LIMITED

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GFS (GENERAL PARTNER) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2014

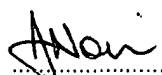
The directors present their report and unaudited financial statements for the year ended 30 June 2014. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 July 2013:

A Norris
P Dooley

On behalf of the board



A Norris
Director

12.12.14

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2014

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

GFS (GENERAL PARTNER) LIMITED

BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

Audit exemption statement

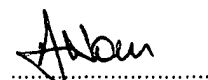
For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 19.12.14



A Norris
Director

Company Registration No. 07698538

GFS (GENERAL PARTNER) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

2 Debtors	2014 £	2013 £
Called up share capital not paid	2	2

3 Share capital	2014 £	2013 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Control

The share capital of the company is owned by Gallium Fund Solutions Group Limited, a company registered in England and Wales. Gallium Fund Solutions Group Limited is jointly owned and controlled by A Norris and P Dooley.

Copies of the consolidated accounts can be obtained by writing to Gallium Fund Solutions Group Limited, Suite, 4th Floor, South Tower, Tubs Hill House, London Road, Sevenoaks, Kent, TN13 1BL.

5 Related party relationships and transactions

At the balance sheet date, the company was owed £2 (2013: £2) by Gallium Fund Solutions Group Limited, its parent undertaking.