

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Gilbert Deya Ministries (Gdm) Uk Ltd

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for the Year Ended 30 April 2015

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Gilbert Deya Ministries (Gdm) Uk Ltd

Company Information  
for the Year Ended 30 April 2015

**DIRECTOR:** Mrs Marie Bernard Zambo Ondoa

**REGISTERED OFFICE:** 107 Augustine Road  
Harrow  
HA3 5NT

**REGISTERED NUMBER:** 08025104 (England and Wales)

**ACCOUNTANTS:** PAJ Accountants  
Chartered Certified Accountants  
10 - 16 Tiller Road  
Docklands  
London  
E14 8PX

**Abbreviated Balance Sheet**  
**30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		748		1,497
<b>CURRENT ASSETS</b>					
Debtors		1,399		1,399	
Cash at bank		<u>11,753</u>		<u>8,400</u>	
		13,152		9,799	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,717</u>		<u>9,361</u>	
<b>NET CURRENT ASSETS</b>			<u>3,435</u>		<u>438</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,183</u>		<u>1,935</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>4,182</u>		<u>1,934</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,183</u>		<u>1,935</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 15 January 2016 and were signed by:

Mrs Marie Bernard Zambo Ondo - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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 - 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u>2,995</u>
<b>DEPRECIATION</b>	
At 1 May 2014	1,498
Charge for year	<u>749</u>
At 30 April 2015	<u>2,247</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>748</u>
At 30 April 2014	<u>1,497</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1	Ordinary share capital	1	<u>1</u>	<u>1</u>

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.