

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

Report of the Director and  
Financial Statements for the Year Ended 30 April 2017  
for  
Gilbert Deya Ministries (Gdm) Uk Ltd

Contents of the Financial Statements  
for the Year Ended 30 April 2017

	Page
Company Information	1
Report of the Director	2
Chartered Certified Accountants' Report	3
Income Statement	4
Other Comprehensive Income	5
Balance Sheet	6
Statement of Changes in Equity	7
Notes to the Financial Statements	8

**DIRECTOR:** M B B O Zambo

**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

Report of the Director  
for the Year Ended 30 April 2017

The director presents her report with the financial statements of the company for the year ended 30 April 2017.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of service activities to the church

**DIRECTOR**

M B B O Zambo was appointed as a director on 15 August 2016 and held office during the whole of the period from then to the date of this report.

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

M B B O Zambo - Director

16 June 2017

Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Gilbert Deya Ministries (Gdm) Uk Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gilbert Deya Ministries (Gdm) Uk Ltd for the year ended 30 April 2017 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Gilbert Deya Ministries (Gdm) Uk Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Gilbert Deya Ministries (Gdm) Uk Ltd and state those matters that we have agreed to state to the director of Gilbert Deya Ministries (Gdm) Uk Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Gilbert Deya Ministries (Gdm) Uk Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Gilbert Deya Ministries (Gdm) Uk Ltd. You consider that Gilbert Deya Ministries (Gdm) Uk Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Gilbert Deya Ministries (Gdm) Uk Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

16 June 2017

Income Statement  
for the Year Ended 30 April 2017

	Notes	30.4.17 £	30.4.16 £
<b>TURNOVER</b>	3	16,400	15,850
Administrative expenses		<u>12,932</u>	<u>12,825</u>
<b>OPERATING PROFIT and</b>			
<b>PROFIT BEFORE TAXATION</b>	5	3,468	3,025
Tax on profit		<u>691</u>	<u>717</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>2,777</u></u>	<u><u>2,308</u></u>

The notes form part of these financial statements

Other Comprehensive Income  
for the Year Ended 30 April 2017

	Notes	30.4.17 £	30.4.16 £
<b>PROFIT FOR THE YEAR</b>		2,777	2,308
<b>OTHER COMPREHENSIVE INCOME</b>		-	-
<b>TOTAL COMPREHENSIVE INCOME</b>		-	-
<b>FOR THE YEAR</b>		<u>2,777</u>	<u>2,308</u>

Balance Sheet  
30 April 2017

	Notes	30.4.17 £	30.4.16 £
<b>CURRENT ASSETS</b>			
Debtors	7	-	10,000
Cash at bank		<u>14,401</u>	<u>931</u>
		14,401	10,931
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>5,133</u>	<u>4,440</u>
<b>NET CURRENT ASSETS</b>		<u>9,268</u>	<u>6,491</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,268</u>	<u>6,491</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	1	1
Retained earnings	10	<u>9,267</u>	<u>6,490</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>9,268</u>	<u>6,491</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 June 2017 and were signed by:

M B B O Zambo - Director



Statement of Changes in Equity  
for the Year Ended 30 April 2017

	Called up share capital £	Retained earnings £	Total equity £
<b>Balance at 1 May 2015</b>	-	4,182	4,182
<b>Changes in equity</b>			
Issuc of share capital	1	-	1
Total comprehensive income	-	2,308	2,308
<b>Balance at 30 April 2016</b>	<u>1</u>	<u>6,490</u>	<u>6,491</u>
<b>Changes in equity</b>			
Total comprehensive income	-	2,777	2,777
<b>Balance at 30 April 2017</b>	<u>1</u>	<u>9,267</u>	<u>9,268</u>

Notes to the Financial Statements  
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

Gilbert Deya Ministries (Gdm) Uk Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **TURNOVER**

The turnover and profit before taxation are attributable to the one principal activity of the company.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

5. **OPERATING PROFIT**

The operating profit is stated after charging:

	30.4.17	30.4.16
	£	£
Depreciation - owned assets	<u>-</u>	<u>748</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

6. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 May 2016	
and 30 April 2017	<u>2,995</u>
<b>DEPRECIATION</b>	
At 1 May 2016	
and 30 April 2017	<u>2,995</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>-</u>
At 30 April 2016	<u>-</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Trade debtors	<u>-</u>	<u>10,000</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Corporation tax	2,133	1,440
Accrued expenses	<u>3,000</u>	<u>3,000</u>
	<u>5,133</u>	<u>4,440</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.4.17	30.4.16
Number:	Class:	Nominal value:	£	£
1	Ordinary share capital	1	<u>1</u>	<u>1</u>

10. **RESERVES**

	Retained earnings £
At 1 May 2016	6,490
Profit for the year	<u>2,777</u>
At 30 April 2017	<u>9,267</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.