

Registered Number 08025104

GILBERT DEYA MINISTRIES (GDM) UK LTD

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	1,497	2,246
		<u>1,497</u>	<u>2,246</u>
Current assets			
Debtors		1,399	485
Cash at bank and in hand		8,400	9,401
		<u>9,799</u>	<u>9,886</u>
Creditors: amounts falling due within one year		<u>(3,495)</u>	<u>(1,869)</u>
Net current assets (liabilities)		<u>6,304</u>	<u>8,017</u>
Total assets less current liabilities		<u>7,801</u>	<u>10,263</u>
Creditors: amounts falling due after more than one year		<u>(5,866)</u>	<u>(8,766)</u>
Total net assets (liabilities)		<u>1,935</u>	<u>1,497</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,934	1,496
Shareholders' funds		<u>1,935</u>	<u>1,497</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 June 2015

And signed on their behalf by:

Marie Ondoza Zambo, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at costs less depreciation. Depreciation on the tangible fixed assets is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Furniture and fittings- 25%, Motor vehicle- 25%, Office equipment- 25%.

2 Tangible fixed assets

	£
Cost	
At 1 May 2013	2,995
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>2,995</u>
Depreciation	
At 1 May 2013	749
Charge for the year	749
On disposals	-
At 30 April 2014	<u>1,498</u>
Net book values	
At 30 April 2014	<u>1,497</u>
At 30 April 2013	<u>2,246</u>

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