

**Registered Number 08291852**

**GSP PRIVATE EQUITY LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>
		£
<b>Called up share capital not paid</b>		100
<b>Current assets</b>		
Cash at bank and in hand		2,750
		<u>2,750</u>
<b>Creditors: amounts falling due within one year</b>		(5,000)
<b>Net current assets (liabilities)</b>		<u>(2,250)</u>
<b>Total assets less current liabilities</b>		<u>(2,150)</u>
<b>Accruals and deferred income</b>		(500)
<b>Total net assets (liabilities)</b>		<u><u>(2,650)</u></u>
<b>Capital and reserves</b>		
Called up share capital	2	100
Profit and loss account		(2,750)
<b>Shareholders' funds</b>		<u><u>(2,650)</u></u>

- For the year ending 31 March 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 13 August 2014

And signed on their behalf by:

**Mr G Farha, Director**

**Mr P Beaumont, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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).

The financial statements have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. This depends on the continued financial support of the company's directors.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>
	<i>£</i>
100 Ordinary shares of £1 each	100

During the period the company issued 100 Ordinary £1 shares at par value

**3 Transactions with directors**

Name of director receiving advance or credit:	Mr G Farha
Description of the transaction:	Director account
Balance at 13 November 2012:	-
Advances or credits made:	£ 50,000
Advances or credits repaid:	£ 45,000
Balance at 31 March 2014:	<u>£ 5,000</u>

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