

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**10 JANUARY 2013 TO 31 DECEMBER 2013**

**FOR**

**GATAMATION SERVICES LIMITED**

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**for the Period 10 January 2013 to 31 December 2013**

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**GATAMATION SERVICES LIMITED**

**COMPANY INFORMATION**

**for the Period 10 January 2013 to 31 December 2013**

**DIRECTOR:**

J O D'Aprano

**REGISTERED OFFICE:**

Unit 3  
57 Windsor Avenue  
London  
SW19 2RR

**REGISTERED NUMBER:**

08356047 (England and Wales)

**ACCOUNTANTS:**

Ward Mackenzie  
Sussex House  
Farningham Road  
Crowborough  
East Sussex  
TN6 2JP

**ABBREVIATED BALANCE SHEET**

**31 December 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		24,000
Tangible assets	3		<u>14,977</u>
			38,977
<b>CURRENT ASSETS</b>			
Stocks		54,019	
Debtors		152,181	
Cash at bank and in hand		<u>4,140</u>	
		210,340	
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>442,114</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(231,774)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(192,797)
<b>CREDITORS</b>			
Amounts falling due after more than one year	4		<u>120,000</u>
<b>NET LIABILITIES</b>			<u>(312,797)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		1
Profit and loss account			<u>(312,798)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(312,797)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**GATAMATION SERVICES LIMITED (REGISTERED NUMBER: 08356047)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2013**

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 10 March 2014 and were signed by:

J O D'Aprano - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Period 10 January 2013 to 31 December 2013**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

**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 reducing balance

Fixtures and fittings 25% on reducing balance

Computer equipment 50% on reducing balance

Motor vehicles have been fully depreciated in the period.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	30,000
At 31 December 2013	<u>30,000</u>
<b>AMORTISATION</b>	
Amortisation for period	6,000
At 31 December 2013	<u>6,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>24,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Period 10 January 2013 to 31 December 2013**

3. **TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST</b>	
Additions	23,569
Disposals	<u>(1,500)</u>
At 31 December 2013	<u>22,069</u>
<b>DEPRECIATION</b>	
Charge for period	<u>7,092</u>
At 31 December 2013	<u>7,092</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>14,977</u>

4. **CREDITORS**

Creditors include an amount of £ 90,000 for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<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.