

Gamymede Software Consultancy Limited

Abbreviated accounts

For the year ended 30 April 2013

Registration number SC174967

GRANTS
Chartered Accountants

FRIDAY



SCT *S3AYBLM2* #382
27/06/2014
COMPANIES HOUSE

Gamymede Software Consultancy Limited

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Gamymede Software Consultancy Limited

**Chartered Accountants' report on the unaudited financial statements to the director of
Gamymede Software Consultancy Limited**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet as at 30 April 2013 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



.....
GRANTS
Chartered Accountants
Moncrieff House
69 West Nile Street
Glasgow
G1 2QB

Date: 26/6/14

Gamymede Software Consultancy Limited

**Abbreviated balance sheet
as at 30 April 2013**

| | | 2013 | | 2012 | |
|---|--------------|-----------------|----------------------|-----------------|----------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 180 | | 413 |
| Current assets | | | | | |
| Debtors | | 10,387 | | 12,278 | |
| Bank | | 37,010 | | 24,393 | |
| | | <u>47,397</u> | | <u>36,671</u> | |
| Creditors: amounts falling due within one year | | <u>(11,154)</u> | | <u>(13,246)</u> | |
| Net current assets | | | <u>36,243</u> | | <u>23,425</u> |
| Total assets less current liabilities | | | <u>36,423</u> | | <u>23,838</u> |
| Net assets | | | <u><u>36,423</u></u> | | <u><u>23,838</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 36,421 | | 23,836 |
| Shareholders' funds | | | <u><u>36,423</u></u> | | <u><u>23,838</u></u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Gamymede Software Consultancy Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2013**

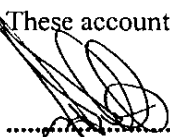
For the year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director and are signed on his behalf by:



.....
Finlay Andrew Flint
Director

Date: 19/06/14.
.....

Registration number SC174967

The notes on pages 4 to 5 form an integral part of these financial statements.

Gamymede Software Consultancy Limited

Notes to the abbreviated financial statements for the year ended 30 April 2013

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33.33% straight line method

1.4. Pensions

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 May 2012

1,702

At 30 April 2013

1,702

Depreciation

At 1 May 2012

1,289

Charge for year

233

At 30 April 2013

1,522

Net book values

At 30 April 2013

180

At 30 April 2012

413

3. Share capital

**2013
£**

**2012
£**

Allotted, called up and fully paid

2 Ordinary shares of 1 each

2

2

Gamymede Software Consultancy Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2013**

..... continued

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

| | Amount owing | | Maximum in year £ |
|---------------------|--------------|--------------|-------------------------|
| | 2013 £ | 2012 £ | |
| Finlay Andrew Flint | <u>3,431</u> | <u>5,618</u> | <u>7,704</u> |