

GDCV Investments Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

31 March 2013

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A31 *A2NN1X20* #39
20/12/2013
COMPANIES HOUSE

Company Registration No 04451938

GDCV Investments Limited

UNAUDITED ABBREVIATED BALANCE SHEET

As at 31 March 2013

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	1		1,739		3,158
Investments	1		2		1
			<u>1,741</u>		<u>3,159</u>
CURRENT ASSETS					
Debtors	2	356,869		221,406	
Cash at bank and in hand		6,435		26,998	
		<u>363,304</u>		<u>248,404</u>	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR					
		<u>(78,692)</u>		<u>(227,147)</u>	
NET CURRENT ASSETS					
			<u>284,612</u>		<u>21,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			286,353		24,416
CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
			<u>(232,000)</u>		<u>-</u>
			<u>54,353</u>		<u>24,416</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			53,353		23,416
SHAREHOLDERS' FUNDS					
			<u>54,353</u>		<u>24,416</u>

For the year ended 31 March 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 17/4/13 and are signed on its behalf by



C A Adamson
Director

GDCV Investments Limited

UNAUDITED ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008)

GOING CONCERN

After making enquiries the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in the financial statements

CASHFLOW

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of services provided to customers

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33 1/3 %
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LEASING

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

INVESTMENTS

Long term investments are classified as fixed assets. Short term investments are classified as current assets

Fixed asset investments are stated at cost in the company balance sheet

Provision is made for any impairment in the value of fixed asset investments

DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements

GDCV Investments Limited

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 March 2013

1 FIXED ASSETS

	Tangible assets	Investments	Total
	£	£	£
COST			
At 1 April 2012	5,776	1	5,777
Additions	759	1	760
At 31 March 2013	6,535	2	6,537
DEPRECIATION			
At 1 April 2012	2,618	-	2,618
Charge for the year	2,178	-	2,178
At 31 March 2013	4,796	-	4,796
NET BOOK VALUE			
At 31 March 2013	1,739	2	1,741
At 31 March 2012	3,158	1	3,159

2 DEBTORS

Debtors include an amount of £232,000 (2012 - £100,000) which is due after more than one year

3 SHARE CAPITAL

	2013	2012
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
1,000 Ordinary shares of £1 each	1,000	1,000