

Registered Number 03525180

GEMRO LIMITED

Abbreviated Accounts

05 April 2010

GEMRO LIMITED

Registered Number 03525180

Balance Sheet as at 05 April 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	816	1,218
Total fixed assets		816	1,218
Current assets			
Debtors		23,509	78,377
Cash at bank and in hand		19,903	16,062
Total current assets		<u>43,412</u>	<u>94,439</u>
Creditors: amounts falling due within one year		(19,927)	(30,419)
Net current assets		23,485	64,020
Total assets less current liabilities		<u>24,301</u>	<u>65,238</u>
Total net Assets (liabilities)		24,301	65,238
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>24,201</u>	<u>65,138</u>
Shareholders funds		<u>24,301</u>	<u>65,238</u>

- a. For the year ending 05 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 December 2010

And signed on their behalf by:

Mr C R Wood, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 05 April 2010

1 Accounting policies

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

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 05 April 2009	7,285
additions	
disposals	
revaluations	
transfers	
At 05 April 2010	<u>7,285</u>
Depreciation	
At 05 April 2009	6,067
Charge for year	402
on disposals	
At 05 April 2010	<u>6,469</u>
Net Book Value	
At 05 April 2009	1,218
At 05 April 2010	<u>816</u>

3 Share capital

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 Transactions with directors

During the year the loan to Mr C R Wood of £19,092 at 5 April 2009 was repaid. Further amounts of £22,197 were advanced during the year, and the balance outstanding at 5 April 2010 was £22,197.