

Registered number
03493596

GI and Protection Management Ltd
(formerly Healthcare & Protection Limited)

Abbreviated Accounts

31 January 2016

GI and Protection Management Ltd**Registered number:** 03493596**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	4,388	2,319
Current assets			
Debtors		9,500	8,500
Cash at bank and in hand		-	8,746
		<u>9,500</u>	<u>17,246</u>
Creditors: amounts falling due within one year		<u>(3,512)</u>	<u>(8,929)</u>
Net current assets		5,988	8,317
Net assets		<u>10,376</u>	<u>10,636</u>
Capital and reserves			
Called up share capital	3	8,000	8,000
Profit and loss account		2,376	2,636
Shareholders' funds		<u>10,376</u>	<u>10,636</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M D Chatfield

Director

Approved by the board on 13 September 2016

for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	15- 25% reducing balance
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2 Tangible fixed assets	£
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Cost

At 1 February 2015	16,492
Additions	3,068
At 31 January 2016	19,560

Depreciation

At 1 February 2015	14,173
Charge for the year	999
At 31 January 2016	15,172

Net book value

At 31 January 2016	4,388
At 31 January 2015	<u>2,319</u>

		2016	2016	2015
	Nominal value	Number	£	£

Ordinary shares	£1 each	8,000	8,000	8,000
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4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
M D Chatfield				
Loan 1	-	1,000	-	1,000

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-	1,000	-	1,000
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Interest is charged on overdrawn balances in excess of £5,000 at the HMRC beneficial loan rate.

4 Related party transactions

During the year the company paid a total of £15,487 to another UK company in which M Chatfield was a director and £3,050 to another UK company in which P Collins was a director, for consultancy services. These were on normal commercial terms.

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