

G T O SOLUTIONS LTD

**Company Registration Number:
04186950 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

G T O SOLUTIONS LTD

Company Information for the Period Ended 31st March 2012

Director:	Chandrakant Patel
Company secretary:	Linda Stafford
Registered office:	104 Chaveney Road Quorn Leicestershire LE12 8AD
Company Registration Number:	04186950 (England and Wales)

G T O SOLUTIONS LTD

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	3,477	3,087
Total fixed assets:		<u>3,477</u>	<u>3,087</u>
Current assets			
Debtors:	5	8,573	10,119
Cash at bank and in hand:		-	368
Total current assets:		<u>8,573</u>	<u>10,487</u>
Creditors			
Creditors: amounts falling due within one year	6	17,452	16,550
Net current assets (liabilities):		<u>(8,879)</u>	<u>(6,063)</u>
Total assets less current liabilities:		<u>(5,402)</u>	<u>(2,976)</u>
Total net assets (liabilities):		<u><u>(5,402)</u></u>	<u><u>(2,976)</u></u>

The notes form part of these financial statements

G T O SOLUTIONS LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		(5,404)	(2,978)
Total shareholders funds:		<u>(5,402)</u>	<u>(2,976)</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Chandrakant Patel
Status: Director

The notes form part of these financial statements

G T O SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible fixed assets depreciation policy

Fixtures, fittings and equipment - 15% straight line

G T O SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Tangible assets

	Total
Cost	£
At 01st April 2011:	6,269
Additions:	1,003
At 31st March 2012:	7,272
Depreciation	
At 01st April 2011:	3,182
Charge for year:	613
At 31st March 2012:	3,795
Net book value	
At 31st March 2012:	3,477
At 31st March 2011:	3,087

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	8,573	8,169
Other debtors:	-	1,950
Total:	<u>8,573</u>	<u>10,119</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	2,942	-
Taxation and social security:	12,434	15,362
Accruals and deferred income:	1,212	1,188
Other creditors:	864	-
Total:	<u>17,452</u>	<u>16,550</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

