

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 October 2014
for
GND2 Limited

Contents of the Financial Statements
for the Year Ended 31 October 2014

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

DIRECTOR:	J Slattery
SECRETARY:	Mrs P A Slattery
REGISTERED OFFICE:	85 Higher Drive Banstead Surrey SM7 1PW
REGISTERED NUMBER:	04301149
ACCOUNTANT:	Glover & Co 85 Higher Drive Banstead SM7 1PW

Report of the Director
for the Year Ended 31 October 2014

The director presents his report with the financial statements of the company for the year ended 31 October 2014.

PRINCIPAL ACTIVITY

The company was dormant throughout the accounting period under review.

DIRECTOR

J Slattery held office during the whole of the period from 1 November 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J Slattery - Director

23 July 2015

Profit and Loss Account
for the Year Ended 31 October 2014

	Notes	31.10.14 £	31.10.13 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and			
PROFIT ON ORDINARY ACTIVITIES			
BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	4		543		543
CURRENT ASSETS					
Debtors	5	785		785	
CREDITORS					
Amounts falling due within one year	6	<u>542</u>		<u>542</u>	
NET CURRENT ASSETS			<u>243</u>		<u>243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>786</u>		<u>786</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account	8		<u>784</u>		<u>784</u>
SHAREHOLDERS' FUNDS			<u>786</u>		<u>786</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 23 July 2015 and were signed by:

J Slattery - Director

Notes to the Financial Statements
for the Year Ended 31 October 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

The company was dormant throughout the current year and previous year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.10.14 £	31.10.13 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2014 nor for the year ended 31 October 2013.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2013 and 31 October 2014	<u>1,596</u>
DEPRECIATION	
At 1 November 2013 and 31 October 2014	<u>1,053</u>
NET BOOK VALUE	
At 31 October 2014	<u>543</u>
At 31 October 2013	<u>543</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2014

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.14	31.10.13
	£	£
Trade debtors	<u>785</u>	<u>785</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.14	31.10.13
	£	£
Taxation and social security	<u>542</u>	<u>542</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14	31.10.13
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

8. **RESERVES**

	Profit and loss account
	£
At 1 November 2013	784
Profit for the year	-
At 31 October 2014	<u>784</u>

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 1072 of the Companies Act 2006.