

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2014**  
**for**  
**GB Classics Limited**

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for the Year Ended 30 June 2014**

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**Company Information  
for the Year Ended 30 June 2014**

**DIRECTOR:** T White

**SECRETARY:** DNA Accountants Limited

**REGISTERED OFFICE:** Regency House  
61a Walton Street  
Walton on the Hill  
Surrey  
KT20 7RZ

**REGISTERED NUMBER:** 04815405 (England and Wales)

**ACCOUNTANTS:** DNA Accountants Limited  
Regency House  
61a Walton Street  
Walton-on-the-Hill  
Surrey  
KT20 7RZ

**Abbreviated Balance Sheet  
30 June 2014**

	Notes	30.6.14 £	£	30.6.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		582		776
<b>CURRENT ASSETS</b>					
Cash at bank		2,220		2,931	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,960</u>		<u>37,553</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(42,740)</u>		<u>(34,622)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(42,158)</u>		<u>(33,846)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(42,258)</u>		<u>(33,946)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(42,158)</u>		<u>(33,846)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 February 2015 and were signed by:

T White - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment                      -    25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>1,612</u>
<b>DEPRECIATION</b>	
At 1 July 2013	836
Charge for year	<u>194</u>
At 30 June 2014	<u>1,030</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>582</u>
At 30 June 2013	<u>776</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

**Report of the Accountants to the Director of  
GB Classics Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GB Classics Limited for the year ended 30 June 2014 from the information and explanations given to us.

As a practising member firm of the Association of Chartered Certified Accountants we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com](http://www.accaglobal.com).

This report is made solely to the Board of Directors of GB Classics Limited, as a body, in accordance with the terms of our engagement letter dated 30 June 2010. Our work has been undertaken solely to prepare for your approval the accounts of GB Classics Limited and state those matters that we have agreed to state to the Board of Directors of GB Classics Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com](http://www.accaglobal.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GB Classics Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GB Classics Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GB Classics Limited. You consider that GB Classics Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GB Classics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

DNA Accountants Limited  
Regency House  
61a Walton Street  
Walton-on-the-Hill  
Surrey  
KT20 7RZ

26 February 2015

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.