REGISTERED NUMBER: 06393854 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

FOR

GSD SOLUTIONS LIMITED

GSD SOLUTIONS LIMITED (REGISTERED NUMBER: 06393854)

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GSD SOLUTIONS LIMITED

COMPANY INFORMATION For The Year Ended 31 October 2014

DIRECTOR:

REGISTERED OFFICE: 31 Priors Way Maidenhead Berkshire SL6 2EL **REGISTERED NUMBER:** 06393854 (England and Wales)

1st Accounting and Consulting Limited Chartered Accountants **ACCOUNTANTS:**

1st Group **Bow Court** Coventry CV5 6SP

Mr G Dephu

GSD SOLUTIONS LIMITED (REGISTERED NUMBER: 06393854)

ABBREVIATED BALANCE SHEET 31 October 2014

		31.10.14		31.10.13	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,742		2,463
CURRENT ASSETS					
Stocks		_		1,53 1	
Debtors		12,085		13,428	
Cash at bank		5,886		8,738	
		17,971		23,697	
CREDITORS					
Amounts falling due within one year		<u> 14,343</u>		<u> 16,476</u>	
NET CURRENT ASSETS			3,628		<u>7,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,370</u>		9,684
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account	3		6,369		9,683
SHAREHOLDERS' FUNDS			6,370		9,684
			= ,5.0		

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.

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 23 April 2015 and were signed by:

Mr G Dephu - Director

GSD SOLUTIONS LIMITED (REGISTERED NUMBER: 06393854)

NOTES TO THE ABBREVIATED ACCOUNTS 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).

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

Tangible fixed assets

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

Fixtures and fittings

- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	~
At 1 November 2013	4,439
Additions	1,193
At 31 October 2014	5,632
DEPRECIATION	
At 1 November 2013	1,976
Charge for year	91 <u>4</u>
At 31 October 2014	2,890
NET BOOK VALUE	
At 31 October 2014	<u>2,742</u>
At 31 October 2013	2,463

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.10.14	31.10.13
		value:	£	£
1	Ordinary	£1	1	1

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr G Dephu.

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.