

Company Registration No. 07699065 (England and Wales)

**GFS FOUNDER PARTNER LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

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# **GFS FOUNDER PARTNER LIMITED**

## **COMPANY INFORMATION**

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**Directors**

A Norris  
P Dooley

**Secretary**

E Hughes

**Company number**

07699065

**Registered office**

Suite A, 4th Floor, South Tower  
Tubs Hill House  
London Road  
Sevenoaks  
Kent  
TN13 1BL

**Accountants**

Beavis Morgan LLP  
Accountants, Business and Tax Advisers  
82 St John Street  
London  
EC1M 4JN

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# **GFS FOUNDER PARTNER LIMITED**

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# **GFS FOUNDER PARTNER LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 30 JUNE 2013***

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The directors present their report and unaudited financial statements for the year ended 30 June 2013. The company is dormant and has not traded during the year.

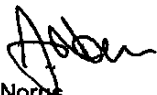
### **Directors**

The following directors have held office since 1 July 2012:

A Norris

P Dooley

On behalf of the board



A Norris

Director

03.12.13

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 30 JUNE 2013***

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# GFS FOUNDER PARTNER LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	2	2	2
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

### Audit exemption statement

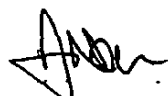
For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 03.12.13



A Norris  
Director

Company Registration No. 07699065

# GFS FOUNDER PARTNER LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 JUNE 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

<b>2 Debtors</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid	<u>2</u>	<u>2</u>

<b>3 Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### **4 Control**

The share capital of the company is owned by Gallium Fund Solutions Group Limited, a company registered in England and Wales. Gallium Fund Solutions Group Limited is jointly owned and controlled by A Norris and P Dooley.

Copies of the consolidated accounts can be obtained by writing to Gallium Fund Solutions Group Limited, Suite A, 4th Floor, South Tower, Tubs Hill House, London Road, Sevenoaks, Kent, TN13 1BL.

### **5 Related party relationships and transactions**

At the balance sheet date, the company was owed £2 (2012: £2) by Gallium Fund Solutions Group Limited, its parent undertaking.