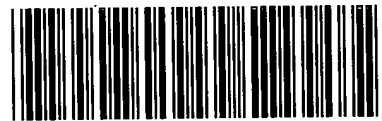


Company Registration No. 07699065 (England and Wales)

**GFS FOUNDER PARTNER LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

TUESDAY



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COMPANIES HOUSE

# **GFS FOUNDER PARTNER LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	A Norris P Dooley
<b>Secretary</b>	M Watts
<b>Company number</b>	07699065
<b>Registered office</b>	Gallium House Unit 2, Station Court Borough Green Sevenoaks Kent England TN15 8AD
<b>Accountants</b>	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 2015**

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The directors present their report and unaudited financial statements for the year ended 30 June 2015. The company is dormant and has not traded during the year.

### Directors

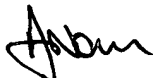
The following directors have held office since 1 July 2014:

A Norris

P Dooley

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

On behalf of the board



.....  
A Norris

Director

07/10/2015

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2015

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 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors	2	2		2	
<b>Total assets less current liabilities</b>			2		2
			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
			<u>2</u>		<u>2</u>
<b>Shareholders' funds</b>			2		2
			<u>2</u>		<u>2</u>

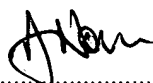
For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 04.10.15



A Norris  
Director

Company Registration No. 07699065

# GFS FOUNDER PARTNER LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 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.

2 Debtors	2015 £	2014 £
Called up share capital not paid	2	2
	<u>2</u>	<u>2</u>

3 Share capital	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<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, Gallium House, Unit 2 Station Court, Borough Green, Sevenoaks, Kent TN15 8AD.

### 5 Related party relationships and transactions

At the balance sheet date, the company was owed £2 (2014: £2) by Gallium Fund Solutions Group Limited, its parent undertaking.