

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

GLD Legal Services Limited

TUESDAY



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COMPANIES HOUSE

GLD Legal Services Limited

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for the Year Ended 31 July 2013

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GLD Legal Services Limited

Company Information
for the Year Ended 31 July 2013

DIRECTOR:

G Lesin-Davis

SECRETARY:

REGISTERED OFFICE:

62 Hope Street
Liverpool
Merseyside
L1 9BZ

REGISTERED NUMBER:

07699177 (England and Wales)

ACCOUNTANTS:

Integrity Accounting and Forensic Solutions Ltd
Shamba
The Ride
Ifold
West Sussex
RH14 0TQ

GLD Legal Services Limited

Abbreviated Balance Sheet

31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		1,934		1,576
CURRENT ASSETS					
Debtors		14,804		-	
Prepayments and accrued income		(24,957)		-	
Cash at bank		30,782		18,349	
		20,629		18,349	
CREDITORS					
Amounts falling due within one year		23,511		16,203	
NET CURRENT (LIABILITIES)/ASSETS			(2,882)		2,146
TOTAL ASSETS LESS CURRENT LIABILITIES			(948)		3,722
PROVISIONS FOR LIABILITIES			315		315
NET (LIABILITIES)/ASSETS			(1,263)		3,407
CAPITAL AND RESERVES					
Called up share capital	3		90		90
Profit and loss account			(1,353)		3,317
SHAREHOLDERS' FUNDS			(1,263)		3,407

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 10 July 2014 and were signed by:

G Lesin-Davis - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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 goods, 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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	2,101
Additions	1,178
	<hr/>
At 31 July 2013	3,279
	<hr/>
DEPRECIATION	
At 1 August 2012	525
Charge for year	820
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At 31 July 2013	1,345
	<hr/>
NET BOOK VALUE	
At 31 July 2013	1,934
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At 31 July 2012	1,576
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
60	Ord Class A	1	60	60
30	Ord Class B,C and D	1	30	30
			<hr/>	<hr/>
			90	90
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 July 2013 and the period ended 31 July 2012:

	31.7.13 £	31.7.12 £
G Lesin-Davis		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>14,804</u>	<u>-</u>