

REGISTERED NUMBER: 07699731 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 11 July 2011 to 31 July 2012
for
Gerard G S Andrade Ltd

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for the Period 11 July 2011 to 31 July 2012**

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Gerard G S Andrade Ltd

**Company Information
for the Period 11 July 2011 to 31 July 2012**

DIRECTORS:

Dr G G S Andrade
Mrs N G Henderson-Andrade

REGISTERED OFFICE:

No1 Bugloss Walk
Bicester
Oxfordshire
OX26 3EB

REGISTERED NUMBER:

07699731 (England and Wales)

ACCOUNTANTS:

Stanbridge Associates Limited
94 West Parade
Lincoln
Lincolnshire
LN1 1JZ

**Abbreviated Balance Sheet
31 July 2012**

		£
CURRENT ASSETS		
Debtors		5,550
Cash at bank		<u>1,977</u>
		7,527
CREDITORS		
Amounts falling due within one year		<u>4,111</u>
NET CURRENT ASSETS		<u>3,416</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,416</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>3,316</u>
SHAREHOLDERS' FUNDS		<u>3,416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

Gerard G S Andrade Ltd (Registered number: 07699731)

Abbreviated Balance Sheet - continued
31 July 2012

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 Board of Directors on 25 March 2013 and were signed on its behalf by:

Dr G G S Andrade - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 11 July 2011 to 31 July 2012**

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 trading income accrued during the period shown by these financial statements.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

Gerard G S Andrade Ltd

**Report of the Accountants to the Directors of
Gerard G S Andrade Ltd**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stanbridge Associates Limited
94 West Parade
Lincoln
Lincolnshire
LN1 1JZ

Date:

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.