

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2012**  
**for**  
**GAVCO 204 Limited**

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for the year ended 31 December 2012**

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**GAVCO 204 Limited**  
**Company Information**  
**for the year ended 31 December 2012**

**DIRECTORS:** Mr P J England  
Mr M P O'Sullivan

**SECRETARY:** Mr P J England

**REGISTERED OFFICE:** Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**REGISTERED NUMBER:** 03884927 (England and Wales)

**ACCOUNTANTS:** Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**Abbreviated Balance Sheet  
31 December 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Investments	2	<u>19,052</u>	<u>19,052</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>19,052</u></u>	<u><u>19,052</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>19,052</u>	<u>19,052</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>19,052</u></u>	<u><u>19,052</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 accordance with the requirements of Sections 394 and 395 and which
- (b) 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 Board of Directors on 9 July 2013 and were signed on its behalf by:

Mr P J England - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 December 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).

**Preparation of consolidated financial statements**

The financial statements contain information about GAVCO 204 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Deferred tax**

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

**2. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 January 2012  
and 31 December 2012

19,052

**NET BOOK VALUE**

At 31 December 2012  
At 31 December 2011

19,052

19,052

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

9,526 Ordinary A  
9,526 Ordinary B

Nominal  
value:

1  
1

2012

£

9,526

9,526

19,052

2011

£

9,526

9,526

19,052