

**Registered Number 07402443**

**GB ASSET SOLUTIONS LIMITED**

**Abbreviated Accounts**

**30 April 2014**

**Abbreviated Balance Sheet as at 30 April 2014**

		<i>Notes 30/04/2014 31/10/2013</i>	
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	-	1,920
		<u>-</u>	<u>1,920</u>
<b>Current assets</b>			
Stocks		-	450
Debtors		-	20,958
Cash at bank and in hand		3,990	4,131
		<u>3,990</u>	<u>25,539</u>
<b>Creditors: amounts falling due within one year</b>		(1,664)	(17,606)
<b>Net current assets (liabilities)</b>		<u>2,326</u>	<u>7,933</u>
<b>Total assets less current liabilities</b>		<u>2,326</u>	<u>9,853</u>
<b>Total net assets (liabilities)</b>		<u>2,326</u>	<u>9,853</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		1,326	8,853
<b>Shareholders' funds</b>		<u>2,326</u>	<u>9,853</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 January 2015

And signed on their behalf by:

**G COSTEN, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents invoiced sales excluding VAT

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	4,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>4,000</u>
<b>Depreciation</b>	
At 1 November 2013	2,080
Charge for the year	1,920
On disposals	-
At 30 April 2014	<u>4,000</u>
<b>Net book values</b>	
At 30 April 2014	<u>0</u>
At 31 October 2013	<u>1,920</u>