

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
GROMAKO DATA & SERVICES LIMITED

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for the Year Ended 31 DECEMBER 2013

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GROMAKO DATA & SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2013

DIRECTOR: Martina Kopecka

SECRETARY: Jordan Company Secretaries Limited

REGISTERED OFFICE: 20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 06035923 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	9,286	2,665
Tangible assets	3	<u>220,704</u>	<u>37,409</u>
		<u>229,990</u>	<u>40,074</u>
CURRENT ASSETS			
Stocks		111,400	26,650
Debtors		3,728	-
Investments		31,141	42,591
Cash at bank and in hand		<u>22,551</u>	<u>5,613</u>
		168,820	74,854
CREDITORS			
Amounts falling due within one year		<u>(129,440)</u>	<u>(52,462)</u>
NET CURRENT ASSETS		<u>39,380</u>	<u>22,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>269,370</u>	<u>62,466</u>
CAPITAL AND RESERVES			
Called up share capital	4	81	81
Profit and loss account		<u>269,289</u>	<u>62,385</u>
SHAREHOLDERS' FUNDS		<u>269,370</u>	<u>62,466</u>

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

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

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 25 November 2014 and were signed by:

Martina Kopecka - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 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

No depreciation has been provided.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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. **INTANGIBLE FIXED ASSETS**

Total
£

COST

At 1 January 2013	2,665
Additions	<u>6,621</u>
At 31 December 2013	<u>9,286</u>

NET BOOK VALUE

At 31 December 2013	<u>9,286</u>
At 31 December 2012	<u>2,665</u>

3. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 January 2013	37,409
Additions	204,373
Disposals	<u>(21,078)</u>
At 31 December 2013	<u>220,704</u>

NET BOOK VALUE

At 31 December 2013	<u>220,704</u>
At 31 December 2012	<u>37,409</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 DECEMBER 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10	Ordinary	€10	<u>81</u>	<u>81</u>