REGISTERED NUMBER: 03035521 (England and Wales)

GEMINI DIGITAL COLOUR LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 2013

GEMINI DIGITAL COLOUR LIMITED (REGISTERED NUMBER: 03035521)

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FOR THE YEAR ENDED 31 OCTOBER 2013

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

DIRECTORS:	R D Whitaker H D W Whitaker D Lee G N Hicks
SECRETARY:	H D W Whitaker
REGISTERED OFFICE:	North Road Bridgend Industrial Estate BRIDGEND CF31 3TP
REGISTERED NUMBER:	03035521 (England and Wales)
ACCOUNTANTS:	Watts Gregory LLP Chartered Accountants Elfed House Oak Tree Court Cardiff Gate Business Park CARDIFF County of Cardiff CF23 8RS

ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	19,788	66,446
CURRENT ASSETS			
Stocks		9,422	14,434
Debtors	3	145,299	171,599
Cash at bank and in hand		95,526	55,337
		250,247	241,370
CREDITORS			
Amounts falling due within one year		(101,753)	(116,050)
NET CURRENT ASSETS		148,494	125,320
TOTAL ASSETS LESS CURRENT LIABILITIES		168,282	191,766
CREDITORS			
Amounts falling due after more than one year		(73,066)	(74,349)
NET ASSETS		95,216	117,417
CAPITAL AND RESERVES			
Called up share capital	4	21,252	21,252
Profit and loss account		73,964	96,165
SHAREHOLDERS' FUNDS		95,216	117,417

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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

(b) 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 Board of Directors on 12 March 2014 and were signed on its behalf by:

H D W Whitaker - Director

The notes form part of these abbreviated accounts

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
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% - 33% on cost
Fixtures and fittings	- 20% - 33% on cost
Motor vehicles	- 20% - 33% on cost

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire
purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are
charged to the profit and loss account in the period to which they relate.

Government grants
Government grants towards capital expenditure are treated as deferred income in the balance sheet and written off in the profit and loss account over the life of the assets.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 November 2012	569,520
Additions	6,000
At 31 October 2013	575,520
DEPRECIATION	
At 1 November 2012	503,074
Charge for year	52,658
At 31 October 2013	555,732
NET BOOK VALUE	
At 31 October 2013	19,788
At 31 October 2012	66,446

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 16,230 (2012 - £ 10,225)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
21,252	Ordinary	£1	21,252	21,252

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2013 and 31 October 2012:

	2013 £	2012 £
G N Hicks		
Balance outstanding at start of year	-	-
Amounts advanced	795	-
Amounts repaid	-	-
Balance outstanding at end of year	795	-

The loan was repaid within nine months of the year end. No interest has been charged on the loan.

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.