COMPANY REGISTRATION NUMBER 05032521

GURU FUND MANAGEMENT LTD

ABBREVIATED ACCOUNTS

29 FEBRUARY 2016

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COMPANIES HOUSE

GURU FUND MANAGEMENT LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

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GURU FUND MANAGEMENT LTD

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Cash at bank and in hand		**100**	100
TOTAL ASSETS		**100**	100
CAPITAL AND RESERVES			
Called up equity share capital	**2**	**100**	100
SHAREHOLDERS' FUNDS		**100**	100

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23 September 2016, and are signed on their behalf by:

Khin Nadarajah
Director

Company Registration Number: 05032521

The notes on page 2 form part of these abbreviated accounts.

GURU FUND MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 29 February 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	**£**	No	£
Ordinary shares of £1 each	**100**	**100**	100	100

3. ULTIMATE PARENT COMPANY

The immediate parent company is Venus Asset Management Limited and the ultimate parent company is Investnet Limited, a company registered in England and Wales.