

Registered Number 06408521

GPH Services UK Limited

Abbreviated Accounts

31 October 2011

GPH Services UK Limited

Registered Number 06408521

Balance Sheet as at 31 October 2011

	Notes	2011 £	£	2010 £	£
Fixed assets	2				
Tangible			408		544
			<u>408</u>		<u>544</u>
Current assets					
Debtors		18,125		15,009	
Cash at bank and in hand		1,902		2	
Total current assets		<u>20,027</u>		<u>15,011</u>	
Creditors: amounts falling due within one year		(19,618)		(14,328)	
Net current assets (liabilities)			409		683
Total assets less current liabilities			<u>817</u>		<u>1,227</u>
Total net assets (liabilities)			<u>817</u>		<u>1,227</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			815		1,225
Shareholders funds			<u>817</u>		<u>1,227</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 July 2012

And signed on their behalf by:

Mr Gallagher, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 Accounting policies

Basis of accounting

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. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	25% Reducing balance
Motor Vehicles	25% Reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 November 2010	6,138	6,138
At 31 October 2011	<u>6,138</u>	<u>6,138</u>
Depreciation		
At 01 November 2010	5,594	5,594
Charge for year	<u>136</u>	<u>136</u>
At 31 October 2011	<u>5,730</u>	<u>5,730</u>
Net Book Value		
At 31 October 2011	408	408
At 31 October 2010	<u>544</u>	<u>544</u>

3 Creditors: amounts falling due after more than one year

4 **Share capital**

	2011 £	2010 £
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2