

COMPANY REGISTRATION NUMBER 6504721

GEMINI EXPORTS LTD
UNAUDITED ABBREVIATED ACCOUNTS
29 FEBRUARY 2012



KAJAINÉ LIMITED

Chartered Accountants

Kajaine House
57-67 High Street
Edgware
Middlesex
HA8 7DD

GEMINI EXPORTS LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2012

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GEMINI EXPORTS LTD**ABBREVIATED BALANCE SHEET****29 FEBRUARY 2012**

	Note	2012 £	£	2011 £	£
CURRENT ASSETS					
Stocks		75,644		-	
Debtors		45,000		-	
Cash at bank and in hand		100,100		113,601	
		<u>220,744</u>		<u>113,601</u>	
CREDITORS: Amounts falling due within one year		<u>203,153</u>		<u>82,651</u>	
NET CURRENT ASSETS			<u>17,591</u>		<u>30,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,591</u>		<u>30,950</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		100		100
Profit and loss account			17,491		30,850
SHAREHOLDERS' FUNDS			<u>17,591</u>		<u>30,950</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 12 October 2012



MR MAHESHKUMAR HARIA

Company Registration Number 6504721

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

GEMINI EXPORTS LTD**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 29 FEBRUARY 2012****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

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

Stocks

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. SHARE CAPITAL**Authorised share capital:**

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011
	No	£	No
	100	100	100
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>