

REGISTERED NUMBER: 07580430 (England and Wales)

Abbreviated Unaudited Accounts

For The Period

29th March 2011 to 31st March 2012

for

GSI Carbon Solutions Limited

WEDNESDAY



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COMPANIES HOUSE

GSI Carbon Solutions Limited (Registered number: 07580430)

Contents of the Abbreviated Accounts
For The Period 29th March 2011 to 31st March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GSI Carbon Solutions Limited

Company Information

For The Period 29th March 2011 to 31st March 2012

DIRECTOR:

D D Bridges

REGISTERED OFFICE:

24 Exchange Street
Retford
Nottinghamshire
DN22 6DT

REGISTERED NUMBER:

07580430 (England and Wales)

ACCOUNTANTS:

Saul Fairholm Limited
Chartered Accountants
24 Exchange Street
Retford
DN22 6DT

GSI Carbon Solutions Limited (Registered number: 07580430)

Abbreviated Balance Sheet
31st March 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,375
CURRENT ASSETS			
Debtors		103,859	
Cash at bank		12,785	
		<u>116,644</u>	
CREDITORS			
Amounts falling due within one year		<u>117,996</u>	
NET CURRENT LIABILITIES			<u>(1,352)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,023
PROVISIONS FOR LIABILITIES			<u>475</u>
NET ASSETS			<u><u>548</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>538</u>
SHAREHOLDERS' FUNDS			<u><u>548</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 14th December 2012 and were signed by



D D Bridges - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 29th March 2011 to 31st March 2012

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

Revenue represents the fair value of the consideration received or receivable for carbon reduction consultancy services, net of discounts and sales taxes. Revenue is recognised when it is probable that the economic benefits associated with a transaction will flow to the company and the amount of revenue and associated costs can be measured reliably.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% straight line method

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,564
At 31st March 2012	<u>2,564</u>
DEPRECIATION	
Charge for period	189
At 31st March 2012	<u>189</u>
NET BOOK VALUE	
At 31st March 2012	<u><u>2,375</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
10	Ordinary	£1	<u><u>10</u></u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

