

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 5 APRIL 2011 TO 30 APRIL 2012
FOR
GEMINI FINANCIAL PLANNING LIMITED

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FOR THE PERIOD 5 APRIL 2011 TO 30 APRIL 2012**

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GEMINI FINANCIAL PLANNING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 5 APRIL 2011 TO 30 APRIL 2012

DIRECTORS:	J Sutton C N Furley
SECRETARY:	C N Furley
REGISTERED OFFICE:	9 Castanum Court Cheltenham Gloucestershire GL51 3BR
REGISTERED NUMBER:	07592921 (England and Wales)
ACCOUNTANTS:	Andorran Limited 6 Manor Park Business Centre Mackenzie Way Cheltenham Gloucestershire GL51 9TX

**ABBREVIATED BALANCE SHEET
30 APRIL 2012**

	£
CURRENT ASSETS	
Debtors	23,565
Cash at bank and in hand	<u>5,603</u>
	29,168
CREDITORS	
Amounts falling due within one year	<u>(24,924)</u>
NET CURRENT ASSETS	<u>4,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	4,244
CREDITORS	
Amounts falling due after more than one year	<u>(20,000)</u>
NET LIABILITIES	<u>(15,756)</u>
CAPITAL AND RESERVES	
Called up share capital	2 100
Profit and loss account	<u>(15,856)</u>
SHAREHOLDERS' FUNDS	<u>(15,756)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2012 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 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.
- (b)

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 25 September 2012 and were signed on its behalf by:

C N Furley - Director

J Sutton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 5 APRIL 2011 TO 30 APRIL 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has net liabilities and made a loss during the period to 30 April 2012. The Board has considered the funding required by the company for the period to September 2013 in particular and beyond in general. The directors have agreed to support the company by not withdrawing their current account balances to the detriment of other unsecured third party creditors and by providing sufficient funds to cover current running costs to the extent that these are not covered by generated profits. Consequently the Board has drawn up the financial statements on the basis that the company can continue to operate as a going concern.

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

Turnover represents net invoiced sales of goods, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

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

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GEMINI FINANCIAL PLANNING LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gemini Financial Planning Limited for the period ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Gemini Financial Planning Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Gemini Financial Planning Limited and state those matters that we have agreed to state to the Board of Directors of Gemini Financial Planning Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Gemini Financial Planning Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Gemini Financial Planning Limited. You consider that Gemini Financial Planning Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Gemini Financial Planning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

25 September 2012

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.