REGISTERED NUMBER: 07954792 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

GDMP LTD

GDMP LTD (Registered number: 07954792)

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for the Year Ended 31 March 2015

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DIRECTORS:	G Moreno M Graves
REGISTERED OFFICE:	Audit House 260 Field End Road Eastcote Middlesex HA4 9LT
REGISTERED NUMBER:	07954792 (England and Wales)
ACCOUNTANTS:	RA Accountants LLP Chartered Certified Accountants Audit House 260 Field End Road Eastcote Middlesex HA4 9LT

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		**668,011**		318,600
Tangible assets	3		**271,417**		127,292
			939,428		445,892
CURRENT ASSETS					
Stocks		**176,456**		63,026	
Debtors		**29,988**		-	
Cash at bank and in hand		**147,913**		661	
		354,357		63,687	
CREDITORS					
Amounts falling due within one year		**1,292,522**		509,314	
NET CURRENT LIABILITIES			**(938,165)**		(445,627)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,263**		265
CAPITAL AND RESERVES					
Called up share capital	4		**522**		252
Profit and loss account			**741**		13
			1,263		265

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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

(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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2015

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 23 December 2015 and were signed on its behalf by:

G Moreno - Director

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Patents and licences
Relates to the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

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

Plant and machinery - 25% on reducing balance

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

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	**324,000**
Additions	**443,333**
At 31 March 2015	**767,333**
AMORTISATION	
At 1 April 2014	**5,400**
Amortisation for year	**93,922**
At 31 March 2015	**99,322**
NET BOOK VALUE	
At 31 March 2015	**668,011**
At 31 March 2014	318,600

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	**130,000**
Additions	**201,070**
At 31 March 2015	**331,070**
DEPRECIATION	
At 1 April 2014	**2,708**
Charge for year	**56,945**
At 31 March 2015	**59,653**
NET BOOK VALUE	
At 31 March 2015	**271,417**
At 31 March 2014	127,292

4. CALLED UP SHARE CAPITAL

Alloted, issued and fully paid:

Number	Class of Share	Nominal value	31.03.2014 £	31.03.2013 £
64	A Ordinary	£1	64	64
64	B Ordinary	£1	64	64
43	C Ordinary	£1	133	43
43	D Ordinary	£1	133	43
19	E Ordinary	£1	64	19
19	F Ordinary	£1	64	19
			522	252

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The Director current account balance of £100,052 and £189,012 relates to the director, Mr M Graves and Mr G Moreno respectively.

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.