REGISTERED NUMBER: 07954792 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 April 2015 to 31 December 2015

for

GDMP LTD

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for the Period 1 April 2015 to 31 December 2015

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GDMP LTD

Company Information
for the Period 1 April 2015 to 31 December 2015

DIRECTORS:	G Moreno M Graves Ms A Y Moreno Carrillo
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

GDMP LTD (Registered number: 07954792)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		**570,411**		668,011
Tangible assets	3		**461,098**		271,417
			1,031,509		939,428
CURRENT ASSETS					
Stocks		**177,848**		176,456	
Debtors		**19,265**		29,988	
Cash at bank and in hand		**324,443**		147,913	
		521,556		354,357	
CREDITORS					
Amounts falling due within one year		**1,479,822**		1,292,522	
NET CURRENT LIABILITIES			**(958,266)**		(938,165)
TOTAL ASSETS LESS CURRENT LIABILITIES			**73,243**		1,263
CAPITAL AND RESERVES					
Called up share capital	4		**522**		522
Profit and loss account			**72,721**		741
			73,243		1,263

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 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 13 April 2016 and were signed on its behalf by:

Ms A Y Moreno Carrillo - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 April 2015 to 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 2015	**767,333**
Additions	**20,000**
At 31 December 2015	**787,333**
AMORTISATION	
At 1 April 2015	**99,322**
Amortisation for period	**117,600**
At 31 December 2015	**216,922**
NET BOOK VALUE	
At 31 December 2015	**570,411**
At 31 March 2015	668,011

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2015	**331,070**
Additions	**6,000**
Revaluations	**261,216**
At 31 December 2015	**598,286**
DEPRECIATION	
At 1 April 2015	**59,653**
Charge for period	**77,535**
At 31 December 2015	**137,188**
NET BOOK VALUE	
At 31 December 2015	**461,098**
At 31 March 2015	271,417

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 £719,458 (2015: 289,064) relates to directors and shareholders of the company and constitute the following.

Directors of the company.

A Y Moreno Carrillo £52,000

M Graves £99,447

G Moreno £166,012

£401,999 relates to shareholders of the company.

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.