Registration number: NI026521

Gemal Holdings Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 April 2012



D T Carson & Co
Chartered Accountants
51 - 53 Thomas Street
Ballymena
Co. Antrim
BT43 6AZ

Gemal Holdings Limited

(Registration number: NI026521)

Balance Sheet at 30 April 2012

	Note	30 April 2012 £	30 April 2011 £
Capital and reserves			
Called up share capital	2	4,000	4,000
Profit and loss account		(4,000)	(4,000)
Shareholders' funds/(deficit)		-	-

For the year ending 30 April 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 18 July 2012 and signed on its behalf by:

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Mr William Patrick O'Kane OBE
Director

Gemal Holdings Limited

Notes to the financial statements for the Year Ended 30 April 2012

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	30 April 2012		30 April 2011	
	No.	£	No.	£
Ordinary Share Capital of £1 each	4,000	4,000	4,000	4,000