GDPM LIMITED

Company Registration Number:
SC290248 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

GDPM LIMITED

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for the Period Ended 31st August 2012

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GDPM LIMITED

Company Information
for the Period Ended 31st August 2012

Director:	R.L. Spiers G. Mutch Mrs. S.I.L. Mutch Mrs. T. Spiers
Company secretary:	R.L. Spiers and G. Mutch
Registered office:	4 Bon Accord Square Aberdeen AB11 6DJ GB-SCT
Company Registration Number:	SC290248 (Scotland)

GDPM LIMITED

Directors' Report Period Ended 31st August 2012

The directors present their report with the financial statements of the company for the period ended 31st August 2012

Principal activities
The principal activity of the company in the period under review was:
Integrated management

Directors
The directors shown below have held office during the whole of the period from
01st September 2011 to 31st August 2012
R.L. Spiers
G. Mutch
Mrs. S.I.L. Mutch
Mrs. T. Spiers

Political and charitable donations
Charitable donations were made during the period of £ 892

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 17 April 2013
And Signed On Behalf Of The Board By:

Name: R.L. Spiers
Status: Director
Name: G. Mutch
Status: Director

GDPM LIMITED

Profit and Loss Account

for the Period Ended 31st August 2012

	Notes	2012 £	2011 £
Turnover:		**799,197**	818,638
Cost of sales:		**2,292**	8,260
Gross profit or (loss):		**796,905**	810,378
Administrative expenses:	3, 4	**207,773**	207,176
Other operating income:		**44,616**	37,000
Operating profit or (loss):	2	**633,748**	640,202
Interest receivable and similar income:		**179**	120
Interest payable and similar charges:		**3,408**	3,198
Tax on profit or loss on ordinary activities:		**630,519**	637,124
Tax on profit or (loss) on ordinary activities:	5	**145,465**	159,079
Profit or (loss) for the financial year:		**485,054**	478,045

The notes form part of these financial statements

GDPM LIMITED

Statement of total recognised gains and losses
31st August 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

GDPM LIMITED

Balance sheet
As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	**1,513,862**	802,220
Total fixed assets:		**1,513,862**	802,220
Current assets			
Debtors:	8	**63,522**	64,401
Cash at bank and in hand:		**139,944**	157,493
Total current assets:		**203,466**	221,894
Creditors: amounts falling due within one year	9	**361,659**	93,499
Net current assets (liabilities):		**(158,193)**	128,395
Total assets less current liabilities:		**1,355,669**	930,615
Total net assets (liabilities):		**1,355,669**	930,615

The notes form part of these financial statements

GDPM LIMITED

Balance sheet
As at 31st August 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	**4**	4
Profit and Loss account:	11	**1,355,665**	930,611
Total shareholders funds:		**1,355,669**	930,615

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

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 financial statements were approved by the Board of Directors on 17 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: R.L. Spiers
Status: Director
Name: G. Mutch
Status: Director

The notes form part of these financial statements

GDPM LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life :- Office Equipment at 15% on the reducing net book value

GDPM LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2012

2 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	2011
	£	£
Depreciation - owned assets:	**4,316**	2,820
Profit or (loss) on disposal of fixed assets:	**1,481**	1,658

GDPM LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2012

3 . Directors' remuneration

	2012	2011
	£	£
Directors' remuneration:	**112,800**	82,800
Value of contributions to directors' pensions:	**15,600**	15,600
TOTAL:	**128,400**	98,400

GDPM LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2012

4. Employees

	2012	2011
	£	£
Average number of employees including directors during the period:	4	4

5. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	2011
	£	£
UK Corporation Tax:	**145,465**	159,079
Tax on profit or (loss) on ordinary activities:	**145,465**	159,079
Profit or (loss) on ordinary activities before taxation:	**630,519**	637,124
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	**145,465**	159,079
Current tax charge or (credit):	**145,465**	159,079

GDPM LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2012

6. Dividends

	2012	2011
	£	£
Dividends paid on preference shares:	**60,000**	100,000
Total dividends paid:	**60,000**	100,000

GDPM LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2012

7. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2011:	786,256	-	-	24,438	-	810,694
Additions:	703,157	-	-	14,282	-	717,439
Disposals:	-	-	-	3,623	-	3,623
At 31st August 2012:	1,489,413	-	-	35,097	-	1,524,510
Depreciation						
At 01st September 2011:	-	-	-	8,474	-	8,474
Charge for year:	-	-	-	5,797	-	5,797
On disposals:	-	-	-	3,623	-	3,623
At 31st August 2012:	-	-	-	10,648	-	10,648
Net book value						
At 31st August 2012:	1,489,413	-	-	24,449	-	1,513,862
At 31st August 2011:	786,256	-	-	15,964	-	802,220

GDPM LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2012

8. Debtors

	2012	2011
	£	£
Trade debtors:	**61,606**	61,864
Other debtors:	**1,003**	1,628
Prepayments and accrued income:	**913**	909
Total:	**63,522**	64,401

GDPM LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2012

9. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	**286,475**	0
Taxation and social security:	**65,515**	82,746
Accruals and deferred income:	**9,133**	9,522
Other creditors:	**536**	1,231
Total:	**361,659**	93,499

GDPM LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2012

10. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Preference shares:	4	1.00	**4**
Total share capital:			**4**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Preference shares:	4	1.00	**4**
Total share capital:			**4**

Notes to the Financial Statements for the Period Ended 31st August 2012

11. Profit and loss account

	2012	2011
	£	£
Opening balance:	**930,611**	552,566
Profit or (loss) for the period:	**485,054**	478,045
Equity dividends paid:	**60,000**	100,000
Retained profit:	**1,355,665**	930,611

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.