

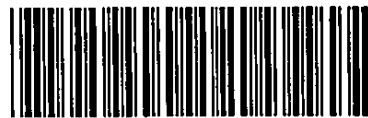
Cos Hse

REGISTERED NUMBER 03058942 (England and Wales)

U G x

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013
FOR
GARDINER GRAPHICS GROUP LIMITED**

SATURDAY



A2IV2W1L

A20

12/10/2013

#192

COMPANIES HOUSE

GARDINER GRAPHICS GROUP LIMITED (REGISTERED NUMBER 03058942)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	7

GARDINER GRAPHICS GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013**

DIRECTORS.

Mr C Gardiner
Mr R J Pay

SECRETARY.

Mr H J T Gardiner

REGISTERED OFFICE:

Unit B
Oak Park Industrial Estate
Northarbour Road
Portsmouth
Hampshire
PO6 3TJ

REGISTERED NUMBER:

03058942 (England and Wales)

ACCOUNTANTS:

Rothman Pantall LLP
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

GARDINER GRAPHICS GROUP LIMITED (REGISTERED NUMBER: 03058942)

**ABBREVIATED BALANCE SHEET
31 MAY 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		19,676		22,196
Tangible assets	3		183,342		161,085
Investments	4		3		3
			<u>203,021</u>		<u>183,284</u>
CURRENT ASSETS					
Stocks		1,199,548		1,311,671	
Debtors		828,006		997,557	
Cash at bank and in hand		41,670		67,172	
		<u>2,069,224</u>		<u>2,376,400</u>	
CREDITORS					
Amounts falling due within one year	5	1,362,025		1,839,742	
			<u>707,199</u>		<u>536,658</u>
NET CURRENT ASSETS					
			<u>910,220</u>		<u>719,942</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	5		(15,021)		-
PROVISIONS FOR LIABILITIES					
			<u>(11,314)</u>		<u>-</u>
NET ASSETS					
			<u>883,885</u>		<u>719,942</u>
CAPITAL AND RESERVES					
Called up share capital	6		500,000		500,000
Profit and loss account			383,885		219,942
SHAREHOLDERS' FUNDS					
			<u>883,885</u>		<u>719,942</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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

GARDINER GRAPHICS GROUP LIMITED (REGISTERED NUMBER: 03058942)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2013


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

8/10/2013

and were signed on its behalf

by



Mr C Gardiner - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

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)

Preparation of consolidated financial statements

The financial statements contain information about Gardiner Graphics Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents the value of goods and services supplied, excluding value added tax. It is recognised at point of despatch to the customer.

Tangible fixed assets

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

Improvements to property	- Over the period of the lease
Plant and machinery	- 15% on cost and 10% straight line
Fixtures and fittings	- 10% - 33% straight line
Motor vehicles	- 33% on cost and 20% on cost
Computer equipment	- 20% on cost and 15% on cost

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2013

2	INTANGIBLE FIXED ASSETS	Total £
	COST	
	At 1 June 2012 and 31 May 2013	<u>25,203</u>
	AMORTISATION	
	At 1 June 2012	3,007
	Amortisation for year	<u>2,520</u>
	At 31 May 2013	<u>5,527</u>
	NET BOOK VALUE	
	At 31 May 2013	<u>19,676</u>
	At 31 May 2012	<u>22,196</u>
3	TANGIBLE FIXED ASSETS	Total £
	COST	
	At 1 June 2012	465,341
	Additions	<u>49,426</u>
	At 31 May 2013	<u>514,767</u>
	DEPRECIATION	
	At 1 June 2012	304,256
	Charge for year	<u>27,169</u>
	At 31 May 2013	<u>331,425</u>
	NET BOOK VALUE	
	At 31 May 2013	<u>183,342</u>
	At 31 May 2012	<u>161,085</u>
4	FIXED ASSET INVESTMENTS	Investments other than loans £
	COST	
	At 1 June 2012 and 31 May 2013	<u>3</u>
	NET BOOK VALUE	
	At 31 May 2013	<u>3</u>
	At 31 May 2012	<u>3</u>

GARDINER GRAPHICS GROUP LIMITED (REGISTERED NUMBER: 03058942)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2013**

4 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Gardiner Graphics Limited

Nature of business Encapsulation and graphics

Class of shares	% holding	2013	2012
Ordinary	100 00	£	£
Aggregate capital and reserves		55,198	22,942
Profit for the year/period		32,256	22,941

GMP Co (UK) Limited

Nature of business The company is dormant

Class of shares	% holding	2013	2012
Ordinary	100 00	£	£
Aggregate capital and reserves		1	1

In House Encapsulation Limited

Nature of business The company is dormant

Class of shares	% holding	2013	2012
Ordinary	100 00	£	£
Aggregate capital and reserves		1,052	1,052

5 CREDITORS

Creditors include an amount of £562,592 (2012 - £1,033,786) for which security has been given

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
50,000,000	Ordinary	1p	500,000	500,000

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GARDINER GRAPHICS GROUP 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 six) have been prepared

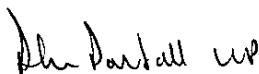
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gardiner Graphics Group Limited for the year ended 31 May 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's 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 Gardiner Graphics Group 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 Gardiner Graphics Group Limited and state those matters that we have agreed to state to the Board of Directors of Gardiner Graphics Group 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 Gardiner Graphics Group 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 profit of Gardiner Graphics Group Limited. You consider that Gardiner Graphics Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Gardiner Graphics Group 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.



Rothman Pantall LLP
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

Date 9 October 2013.

This page does not form part of the abbreviated accounts