

**Company Registration No. 10066123 (England and Wales)**

**GFE IRIMIA LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**GFE IRIMIA LTD  
UNAUDITED ACCOUNTS  
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**GFE IRIMIA LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Cornelia Irimia   |
| <b>Company Number</b>    | 10066123 (England and Wales)  |
| <b>Registered Office</b> | 16 LANERCOST CRESCENT<br>MONKSTON<br>MILTON KEYNES<br>MK10 9EB<br>ENGLAND       |
| <b>Accountants</b>       | Bileri Accountants Ltd<br>36 Billing Road<br>Office 2<br>Northampton<br>NN1 5DQ |

**GFE IRIMIA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

|   | Notes             | 2017<br>£ |
|---|-------------------|-----------|
| <b>Fixed assets</b>                                   |                   |           |
| Tangible assets                                       | <a href="#">4</a> | 1,449     |
| <b>Current assets</b>                                 |                   |           |
| Debtors   | <a href="#">5</a> | 3,426     |
| Cash at bank and in hand                              |                   | 23        |
|   |                   | 3,449     |
| <b>Creditors: amounts falling due within one year</b> | <a href="#">6</a> | (4,591)   |
| <b>Net current liabilities</b>                        |                   | (1,142)   |
| <b>Net assets</b>                                     |                   | 307       |
| <b>Capital and reserves</b>                           |                   |           |
| Called up share capital                               | <a href="#">7</a> | 1         |
| Profit and loss account                               |                   | 306       |
| <b>Shareholders' funds</b>                            |                   | 307       |

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 December 2017.

Cornelia Irimia  
 Director

Company Registration No. 10066123

**GFE IRIMIA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

GFE Irimia Ltd is a private company, limited by shares, registered in England and Wales, registration number 10066123. The registered office is 16 LANERCOST CRESCENT, MONKSTON, MILTON KEYNES, MK10 9EB, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      25% Straight Line

**4 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery</b> |
|--------------------------|----------------------------------|
|                          | <b>£</b>                         |
| <b>Cost or valuation</b> | At cost                          |
| At 1 April 2016          | -                                |
| Additions                | 1,932                            |
| At 31 March 2017         | 1,932                            |
| <b>Depreciation</b>      |                                  |
| Charge for the year      | 483                              |
| At 31 March 2017         | 483                              |
| <b>Net book value</b>    |                                  |
| At 31 March 2017         | 1,449                            |

**5 Debtors**

|               |             |
|---------------|-------------|
|               | <b>2017</b> |
|               | <b>£</b>    |
| Trade debtors | 3,426       |

**GFE IRIMIA LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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|   |             |
|---|-------------|
| <b>6 Creditors: amounts falling due within one year</b> | <b>2017</b> |
|   | <b>£</b>    |
| Taxes and social security                               | 4,186       |
| Other creditors   | 5           |
| Accruals  | 400         |
|   | <hr/>       |
|   | 4,591       |
|   | <hr/> <hr/> |

|                                     |             |
|-------------------------------------|-------------|
| <b>7 Share capital</b>              | <b>2017</b> |
|                                     | <b>£</b>    |
| Allotted, called up and fully paid: |             |
| 1 Ordinary shares of £1 each        | 1           |
|                                     | <hr/> <hr/> |

**8 Average number of employees**

During the year the average number of employees was 1.