

**Registered number:**  
**11262464**

**GEC Installation & Support Limited**

**Annual report and unaudited financial statements**

**28 February 2019**



# **GEC Installation & Support Limited**

## **Annual report and unaudited financial statements - 28 February 2019**

---

### **Contents**

	<b><u>Pages</u></b>
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5
 <b>The following page does not form part of the statutory financial statements:</b>	
Detailed trading account	6

# **GEC Installation & Support Limited**

## **Director's report**

---

The director presents his annual report and the unaudited financial statements of the company for the period ended 28 February 2019.

### **Principal activities**

The principal activity of the company is that of consultancy services.

### **Directors**

~~The following director has held office since 19 March 2018:~~

G S Cole

### **Statement of director's responsibilities**

~~The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.~~

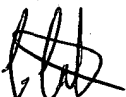
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the director on 27 March 2019 and signed on his behalf by:



G S Cole  
Director

Company Registration No: 11262464

## **GEC Installation & Support Limited**

### **Profit and loss account - for the period ended 28 February 2019**

	<u>Notes</u>	<u>2018</u> £
Turnover		16,028
Cost of sales		(2,971)
<b>Gross profit</b>		<b>13,057</b>
Administrative expenses		(13,057)
<b>Operating profit</b>	2	<b>0</b>
Interest receivable and similar income		-
Interest payable		-
<b>Profit on ordinary activities before taxation</b>		<b>0</b>
Taxation	3	-
<b>Profit on ordinary activities after taxation</b>		<b>0</b>
Dividends payable		-
<b>Retained profit for the period</b>		<b>0</b>

The company's turnover and expenses all relate to continuing operations.

The company has no recognised gains or losses other than the profit for the year.

The notes on pages 4 to 8 form part of these financial statements.

**Balance sheet at 28 February 2019**

	<u>Notes</u>	<u>2018</u> £
<b>Fixed assets</b>		
Tangible assets		-
<b>Current assets</b>		
Debtors	4	607
Cash at bank and in hand		1,130
		<u>1,737</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(1,736)</u>
<b>Net current liabilities</b>		<u>1</u>
<b>Total assets less current liabilities</b>		<u>1</u>
<b>Net liabilities</b>		<u><u>£1</u></u>
<b>Capital and reserves</b>		
Called up share capital	6	1
Profit and loss account	7	0
<b>Equity shareholder's funds</b>	7	<u><u>£1</u></u>

For the financial period ended 28 February 2019 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476 requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the director on 27 March 2019 and signed on his behalf by:



**G S Cole**

**Director**

**Company Registration No: 11262464**

The notes on pages 4 to 8 form part of these financial statements.

# GEC Installation & Support Limited

## Notes to the financial statements - 28 February 2019

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

### 2 Operating loss

The operating loss is stated after charging:

	<u>2019</u> £
Director's emoluments	7,440
	<hr/> <hr/>

### 3 Taxation

	<u>2019</u> £
<b>Domestic current year tax</b>	
UK corporation tax	-
	<hr/>
Total current tax	-
<b>Deferred taxation</b>	
Origination and reversal of timing differences	-
	<hr/>
	<hr/> <hr/> £0

# GEC Installation & Support Limited

## Notes to the financial statements (continued)

<b>4 Debtors</b>	<b><u>2019</u></b>
	<b>£</b>
Due within one year:	
Other debtors	1
Prepayments and accrued income	606
	<b><u>£607</u></b>
<b>5 Creditors: amounts falling due within one year</b>	<b><u>2019</u></b>
	<b>£</b>
Other creditors and accruals	1,736
Dividends payable	-
	<b><u>£1,736</u></b>
<b>6 Share capital</b>	<b><u>2019</u></b>
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	<b><u>£1</u></b>
<b>7 Statement of movements on profit and loss account</b>	<b><u>Profit and</u></b>
	<b><u>loss account</u></b>
	<b>£</b>
At 19 March 2018	-
Profit for the period	-
At 28 February 2019	<b><u>£0</u></b>
<b>8 Controlling party</b>	
The company is controlled by G E Cole	