

Registered number: 1505635

G.H. Engineering Services Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

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The company's registered number is 1505635

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BALANCE SHEET AT 30/06/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	243	296
CURRENT ASSETS			
Stock		76,175	51,200
Debtors (amounts falling due within one year)	3	106,030	27,598
Cash at bank and in hand		<u>55,506</u>	<u>186,756</u>
		237,711	265,554

CREDITORS: Amounts falling due within one year	173,689	204,294
NET CURRENT ASSETS	64,022	61,260
TOTAL ASSETS LESS CURRENT LIABILITIES	64,265	61,556
CAPITAL AND RESERVES		
Profit and loss account	64,265	61,556
SHAREHOLDERS' FUNDS	64,265	61,556

For the year ending 30/06/2016 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.

Approved by the board on 18/12/2015 and signed on their behalf by

G Harfield

Director

G.H. Engineering Services Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/06/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles

reducing balance
18%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions

that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
At 01/07/2015	<u>7,481</u>	<u>7,481</u>
At 30/06/2016	<u>7,481</u>	<u>7,481</u>
Depreciation		
At 01/07/2015	7,185	7,185
For the year	<u>53</u>	<u>53</u>
At 30/06/2016	<u>7,238</u>	<u>7,238</u>
Net Book Amounts		
At 30/06/2016	<u>243</u>	<u>243</u>
At 30/06/2015	<u>296</u>	<u>296</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	1,030	27,598
Other debtors	<u>105,000</u>	<u>-</u>
	<u>106,030</u>	<u>27,598</u>

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