

**REGISTERED NUMBER: 06281538 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**  
**FOR**  
**G & E AUTOMATION LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2019**

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**G & E AUTOMATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2019**

<b>Directors:</b>	Mr D Evans Mr J Gaskell
<b>Registered office:</b>	19-21 Bridgeman Terrace Wigan Lancashire WN1 1TD
<b>Registered number:</b>	06281538 (England and Wales)
<b>Accountants:</b>	NR Barton 19-21 Bridgeman Terrace Wigan Lancashire WN1 1TD

**BALANCE SHEET**  
**30 JUNE 2019**

	Notes	30.6.19 £	£	30.6.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		769		1,477
<b>CURRENT ASSETS</b>					
Debtors	5	11,738		9,782	
Cash at bank and in hand		<u>34,176</u>		<u>42,081</u>	
		45,914		51,863	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>25,608</u>		<u>29,831</u>	
<b>NET CURRENT ASSETS</b>			<u>20,306</u>		<u>22,032</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,075		23,509
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>281</u>		<u>281</u>
<b>NET ASSETS</b>			<u><u>20,794</u></u>		<u><u>23,228</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained earnings			<u>20,792</u>		<u>23,226</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>20,794</u></u>		<u><u>23,228</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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.
- (b)

**BALANCE SHEET - continued**  
**30 JUNE 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 19 February 2020 and were signed on its behalf by:

Mr D Evans - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

**1. STATUTORY INFORMATION**

G & E Automation Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**4. TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

**COST**

At 1 July 2018  
and 30 June 2019

11,963

**DEPRECIATION**

At 1 July 2018

10,486

Charge for year

708

At 30 June 2019

11,194

**NET BOOK VALUE**

At 30 June 2019

769

At 30 June 2018

1,477

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.6.19

30.6.18

£

£

Trade debtors

7,009

9,452

Other debtors

4,729

330

11,738

9,782

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.6.19

30.6.18

£

£

Taxation and social security

11,508

15,211

Other creditors

14,100

14,620

25,608

29,831

**7. PROVISIONS FOR LIABILITIES**

30.6.19

30.6.18

£

£

Deferred tax

281

281

Deferred  
tax

£

Balance at 1 July 2018

281

Balance at 30 June 2019

281

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.19 £	30.6.18 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr D H Evans and Mr J Gaskell.



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.