REGISTERED NUMBER: 06718629 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

GEFCONSULT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2021

GEFCONSULT LIMITED

COMPANY INFORMATION
for the Year Ended 31 MARCH 2021

DIRECTOR:	G E Fisher
SECRETARY:	Mrs P Fisher
REGISTERED OFFICE:	11 Castle Hill Maidenhead Berkshire SL6 4AA
REGISTERED NUMBER:	06718629 (England and Wales)
ACCOUNTANTS:	Knight & Company Chartered Certified Accountants 11 Castle Hill Maidenhead Berkshire SL6 4AA

ABRIDGED BALANCE SHEET
31 MARCH 2021

		31/3/21		31/3/20	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		1,304		1,565
Tangible assets	5		417		491
Investments	6		178,657		262,445
			180,378		264,501
CURRENT ASSETS					
Debtors		18,741		1,461	
Cash at bank		124,520		96,721	
		143,261		98,182	
CREDITORS					
Amounts falling due within one year		18,221		17,930	
NET CURRENT ASSETS			125,040		80,252
TOTAL ASSETS LESS CURRENT LIABILITIES			305,418		344,753
PROVISIONS FOR LIABILITIES			79		93
NET ASSETS			305,339		344,660
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			304,339		343,660
SHAREHOLDERS' FUNDS			305,339		344,660

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 MARCH 2021

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

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 G E Fisher the director and authorised for issue on 14 June 2021 and were signed by:

G E Fisher - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2021

1. STATUTORY INFORMATION

Gefconsult 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Tangible fixed assets are stated at cost less accumulated depreciation and any recognised impairment loss.

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.

Investments
Investments held in the company are held at amortised cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2021

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2020	
and 31 March 2021	2,608
AMORTISATION	
At 1 April 2020	1,043
Amortisation for year	261
At 31 March 2021	1,304
NET BOOK VALUE	
At 31 March 2021	1,304
At 31 March 2020	1,565

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2020	
and 31 March 2021	1,766
DEPRECIATION	
At 1 April 2020	1,275
Charge for year	74
At 31 March 2021	1,349
NET BOOK VALUE	
At 31 March 2021	417
At 31 March 2020	491

6. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 April 2020	262,445
Additions	4,440
Disposals	(88,228)
At 31 March 2021	178,657
NET BOOK VALUE	
At 31 March 2021	178,657
At 31 March 2020	262,445

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2021

7. RELATED PARTY DISCLOSURES

Included in other creditors is a balance of £578 (2020 - £578) owed to the director by the company.