

Registration number 07699080

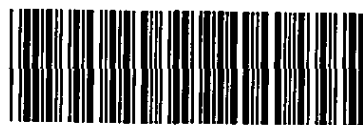
# GF Consulting Limited

Director's Report and Unaudited Financial Statements

for the Year Ended 5 April 2013

Solo Accounting Ltd  
5 Beaumont Place  
Barnet  
Hertfordshire  
EN5 4PR

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**GF Consulting Limited**  
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**GF Consulting Limited**  
**Company Information**

**Chairman** Mr Adam James Headley Pott

**Registered office** 5 Beaumont Place  
Barnet  
Hertfordshire  
EN5 4PR

**Accountants** Solo Accounting Ltd  
5 Beaumont Place  
Barnet  
Hertfordshire  
EN5 4PR

**GF Consulting Limited**  
**Director's Report for the Year Ended 5 April 2013**

The director presents his report and the unaudited financial statements for the year ended 5 April 2013

**Director of the company**

The director who held office during the year was as follows

Mr Adam James Headley Pott - Chairman

**Principal activity**

The principal activity of the company is Engineering Activities

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 13 September 2013 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'AJP 24', is positioned above the printed name of the Chairman.

Mr Adam James Headley Pott  
Chairman

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
GF Consulting Limited  
for the Year Ended 5 April 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GF Consulting Limited for the year ended 5 April 2013 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us

It is your duty to ensure that GF Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GF Consulting Limited. You consider that GF Consulting Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of GF Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



Solo Accounting Ltd  
5 Beaumont Place  
Barnet  
Hertfordshire  
EN5 4PR

13 September 2013

**GF Consulting Limited**  
**Profit and Loss Account for the Year Ended 5 April 2013**

	Note	Year ended 5 April 2013 £	8 August 2011 to 5 April 2012 £
Turnover		48,759	38,502
Administrative expenses		(21,995)	(17,431)
Other operating income		<u>2,969</u>	<u>2,619</u>
Operating profit		<u>29,733</u>	<u>23,690</u>
Profit on ordinary activities before taxation		29,733	23,690
Tax on profit on ordinary activities	3	<u>(5,947)</u>	<u>(4,738)</u>
Profit for the financial year	7	<u><u>23,786</u></u>	<u><u>18,952</u></u>



**GF Consulting Limited**  
**(Registration number: 07699080)**  
**Balance Sheet at 5 April 2013**

	Note	5 April 2013 £	5 April 2012 £
<b>Current assets</b>			
Cash at bank and in hand		8,552	9,807
Creditors Amounts falling due within one year	4	<u>(8,551)</u>	<u>(9,806)</u>
Net assets		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

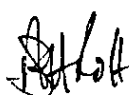
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

For the year ending 5 April 2013 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the director on 13 September 2013



Mr Adam James Headley Pott  
Chairman

## **GF Consulting Limited**

### **Notes to the Financial Statements for the Year Ended 5 April 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

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

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Director's remuneration**

The director's remuneration for the year was as follows

	<b>Year ended 5 April 2013 £</b>	<b>8 August 2011 to 5 April 2012 £</b>
Remuneration	18,055	13,208

#### **3 Taxation**

##### **Tax on profit on ordinary activities**

	<b>Year ended 5 April 2013 £</b>	<b>8 August 2011 to 5 April 2012 £</b>
<b>Current tax</b>		
Corporation tax charge	<u>5,947</u>	<u>4,738</u>

# GF Consulting Limited

## Notes to the Financial Statements for the Year Ended 5 April 2013

..... continued

### 4 Creditors Amounts falling due within one year

	5 April 2013 £	5 April 2012 £
Trade creditors	300	150
Corporation tax	5,947	4,738
Other taxes and social security	2,212	2,399
Other creditors	92	2,519
	<u>8,551</u>	<u>9,806</u>

### 5 Share capital

#### Allotted, called up and fully paid shares

	5 April 2013		5 April 2012	
	No.	£	No.	£
Ordinary Equity Share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

### 6 Dividends

	5 April 2013 £	5 April 2012 £
<b>Dividends paid</b>		
Current year interim dividend paid	<u>23,786</u>	<u>18,952</u>

### 7 Reserves

	Profit and loss account £	Total £
Profit for the year	23,786	23,786
Dividends	<u>(23,786)</u>	<u>(23,786)</u>
At 5 April 2013	<u>-</u>	<u>-</u>

# GF Consulting Limited

## Notes to the Financial Statements for the Year Ended 5 April 2013

..... continued

### 8 Related party transactions

#### Director's advances and credits

	Year ended 5 April 2013	Year ended 5 April 2013	8 August 2011 to 5 April 2012	8 August 2011 to 5 April 2012
	Advance/ Credit £	Repaid £	Advance/ Credit £	Repaid £
Mr Adam James Headley Pott				
Owed to the Director	92	-	-	-

### 9 Control

The company is controlled by the director who owns 100% of the called up share capital

**GF Consulting Limited**  
**Detailed Profit and Loss Account for the Year Ended 5 April 2013**

	Year ended 5 April 2013		8 August 2011 to 5 April 2012	
	£	£	£	£
Turnover (analysed below)		48,759		38,502
<b>Administrative expenses</b>				
Employment costs (analysed below)	(19,762)		(14,562)	
Establishment costs (analysed below)	(156)		(156)	
General administrative expenses (analysed below)	(2,011)		(2,713)	
Finance charges (analysed below)	<u>(66)</u>		<u>-</u>	
		(21,995)		(17,431)
Other operating income (analysed below)		<u>2,969</u>		<u>2,619</u>
Profit on ordinary activities before taxation		<u>29,733</u>		<u>23,690</u>

**GF Consulting Limited**  
**Detailed Profit and Loss Account for the Year Ended 5 April 2013**

	5 April 2013 £	5 April 2012 £
<b>Turnover</b>		
Sales, UK	48,759	38,502
	<u>48,759</u>	<u>38,502</u>
<b>Employment costs</b>		
Directors remuneration	18,055	13,208
Directors NIC (Employers)	1,557	1,204
Staff welfare	150	150
	<u>19,762</u>	<u>14,562</u>
<b>Establishment costs</b>		
Use of home as office	156	156
	<u>156</u>	<u>156</u>
<b>General administrative expenses</b>		
Telephone and fax	180	240
Accountancy fees	1,800	1,200
Legal and professional fees	17	110
Travel and subsistence	14	1,163
	<u>2,011</u>	<u>2,713</u>
<b>Finance charges</b>		
Bank charges	66	-
	<u>66</u>	<u>-</u>
<b>Other operating income</b>		
Other income	2,969	2,619
	<u>2,969</u>	<u>2,619</u>