

Gael Form UK Limited

**Company Registration Number:
08556476 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

Gael Form UK Limited

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GAEL FORM UK LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	3,167,518	2,245,003
Total fixed assets:		<u>3,167,518</u>	<u>2,245,003</u>
Current assets			
Stocks:		208,611	360,038
Debtors:		476,775	489,727
Cash at bank and in hand:		277,221	88,298
Total current assets:		<u>962,607</u>	<u>938,063</u>
Creditors: amounts falling due within one year:		(884,241)	(707,704)
Net current assets (liabilities):		<u>78,366</u>	<u>230,359</u>
Total assets less current liabilities:		3,245,884	2,475,362
Creditors: amounts falling due after more than one year:		(2,798,478)	(2,072,852)
Total net assets (liabilities):		<u>447,406</u>	<u>402,510</u>
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		447,403	402,507
Shareholders funds:		<u>447,406</u>	<u>402,510</u>

The notes form part of these financial statements

Gael Form UK Limited

Balance sheet statements

For the year ending 30 June 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 January 2020
and signed on behalf of the board by:**

Name: Charlie McCarron
Status: Director

The notes form part of these financial statements

GAEL FORM UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GAEL FORM UK LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	8	5

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Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Tangible Assets

	Total
Cost	£
At 01 July 2018	2,645,536
Additions	1,515,526
At 30 June 2019	<u>4,161,062</u>
Depreciation	
At 01 July 2018	400,533
Charge for year	593,011
At 30 June 2019	<u>993,544</u>
Net book value	
At 30 June 2019	<u>3,167,518</u>
At 30 June 2018	<u>2,245,003</u>

Gael Form UK Limited

Notes to the Financial Statements

for the Period Ended 30 June 2019

4. Changes in presentation and prior period adjustments

During the year the company amended its policy in relation to the treatment of hire assets. The accounts for 2018 have been restated to reflect change.

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.