# GET SOLUTIONS (EM) LTD

**Company Registration Number:**
**05110721 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2017**

**Period of accounts**

**Start date: 01 May 2016**

**End date: 30 April 2017**

# GET SOLUTIONS (EM) LTD

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# GET SOLUTIONS (EM) LTD

## Balance sheet

### As at 30 April 2017

| | *Notes* | *2017* | *2016* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Tangible assets: | 3 | **6,076** | 5,460 |
| **Total fixed assets:** | | **6,076** | 5,460 |
| **Current assets** | | | |
| Debtors: | | **25,193** | 10,220 |
| Cash at bank and in hand: | | **15,006** | 33,125 |
| **Total current assets:** | | **40,199** | 43,345 |
| Creditors: amounts falling due within one year: | | **(19,339)** | (13,519) |
| **Net current assets (liabilities):** | | **20,860** | 29,826 |
| Total assets less current liabilities: | | **26,936** | 35,286 |
| **Total net assets (liabilities):** | | **26,936** | 35,286 |
| **Capital and reserves** | | | |
| Called up share capital: | | **100** | 100 |
| Profit and loss account: | | **26,836** | 35,186 |
| **Shareholders funds:** | | **26,936** | 35,286 |

The notes form part of these financial statements

# GET SOLUTIONS (EM) LTD

## Balance sheet statements

For the year ending 30 April 2017 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.

**This report was approved by the board of directors on 23 January 2018**
**and signed on behalf of the board by:**

Name: Matthew Cole
Status: Director

The notes form part of these financial statements

# GET SOLUTIONS (EM) LTD

## Notes to the Financial Statements

### for the Period Ended 30 April 2017

## 1. Accounting policies

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

## Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goodssupplied and services rendered, net of discounts and Value Added Tax.Revenue from the sale of goods is recognised when the significant risks and rewards ofownership have transferred to the buyer (usually on despatch of the goods); the amount ofrevenue can be measured reliably; it is probable that the associated economic benefits will flowto the entity; and the costs incurred or to be incurred in respect of the transactions can bemeasured reliably.

## Tangible fixed assets and depreciation policy

Tangible assets are initially recorded at cost, and subsequently stated at cost less anyaccumulated depreciation and impairment losses. Any tangible assets carried at revaluedamounts are recorded at the fair value at the date of revaluation less any subsequentaccumulated depreciation and subsequent accumulated impairment losses.An increase in the carrying amount of an asset as a result of a revaluation, is recognised in othercomprehensive income and accumulated in equity, except to the extent it reverses a revaluationdecrease of the same asset previously recognised in profit or loss. A decrease in the carryingamount of an asset as a result of revaluation, is recognised in other comprehensive income tothe extent of any previously recognised revaluation increase accumulated in equity in respect ofthat asset. Where a revaluation decrease exceeds the accumulated revaluation gainsaccumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.Depreciation is calculated so as to write off the cost or valuation of an asset, less its residualvalue, over the useful economic life of that asset as follows:Plant & Machinery - 25% reducing balanceFixtures & fittings - 25% straight lineEquipment - 25% straight line

## Other accounting policies

During the year the director entered into the following advances and credits with the company:Mr M Cole2016Brought Forward: (1,382)Advances/(Credits)to the director: 68,289Amounts Repair: (67,021)Balance Outstanding: 114Mr M Cole2017Balance Brought Forward: (114)Advances/(Credits) to the director: 60,941Amounts Repaid: (60,653)Balance Outstanding: 174

## 2. Employees

| | *2017* | *2016* |
|---|---|---|
| **Average number of employees during the period** | 2 | 2 |

## 3. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 May 2016 | 22,163 |
| Additions | 2,737 |
| At 30 April 2017 | **24,900** |
| **Depreciation** | |
| At 01 May 2016 | 16,703 |
| Charge for year | 2,121 |
| At 30 April 2017 | **18,824** |
| **Net book value** | |
| At 30 April 2017 | **6,076** |
| At 30 April 2016 | **5,460** |

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.