

Registered Number:05146708

England and Wales

Gas Ancillary Services Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2017

Gas Ancillary Services Ltd

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Gas Ancillary Services Ltd

Company Information For the year ended 31 March 2017

Director	Mr Andrew Lowe
Registered Number	05146708
Registered Office	23B High Street Chislehurst Kent BR7 5AE
Accountants	Ian Farrelly Farrelly and Co accounts Ltd Farrelly and Co Accounts Ltd 5 The Base Victoria Road Dartford Kent DA1 5FS

Gas Ancillary Services Ltd

Director's Report For the year ended 31 March 2017

The director presents his report and financial statements for the year ended 31 March 2017.

Principal activities

The principal activity of the company continued to be that of Heating and Plumbing contractors.

Director

The director who served the company throughout the year was as follows:

Mr Andrew Lowe

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mr Andrew Lowe

Date: 26 July 2017

Gas Ancillary Services Ltd

Independent Accountants' Report For the year ended 31 March 2017

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ian Farrelly
Farrelly and Co accounts Ltd
Farrelly and Co Accounts Ltd
5 The Base
Victoria Road
Dartford
Kent
DA1 5FS
Date: 26 July 2017

Gas Ancillary Services Ltd

Income Statement For the year ended 31 March 2017

	2017	2016
	£	£
Turnover	540,031	442,358
Cost of sales	(387,111)	(361,531)
Gross profit	152,920	80,827
Administrative expenses	(62,458)	(50,805)
Operating profit	90,462	30,022
Interest payable and similar charges	(449)	(1,466)
Profit before taxation	90,013	28,556
Taxation	(18,246)	(5,928)
Profit for the financial year	71,767	22,628

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	8,727	5,233
		8,727	5,233
Current assets			
Inventories		3,530	3,940
Trade and other receivables	3	33,837	39,720
Cash and cash equivalents		32,252	13,025
		69,619	56,685
Trade and other payables: amounts falling due within one year	4	(52,869)	(22,645)
Net current assets		16,750	34,040
Total assets less current liabilities		25,477	39,273
Trade and other payables: amounts falling due after more than one year	5	(24,988)	(35,551)
Net assets		489	3,722
Capital and reserves			
Called up share capital		4	4
Retained earnings		485	3,718
Shareholders' funds		489	3,722

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 26 July 2017 and were signed by:

Mr Andrew Lowe

Gas Ancillary Services Ltd

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Gas Ancillary Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05146708.

Registered address:
23B High Street
Chislehurst
Kent
BR7 5AE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01 April 2016	10,872	9,714	14,582	35,168
Additions	-	-	6,404	6,404
At 31 March 2017	10,872	9,714	20,986	41,572
Provision for depreciation and impairment				
At 01 April 2016	10,298	9,313	10,324	29,935
Charge for year	144	100	2,666	2,910
At 31 March 2017	10,442	9,413	12,990	32,845
Net book value				
At 31 March 2017	430	301	7,996	8,727
At 31 March 2016	574	401	4,258	5,233

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	33,837	39,720

Gas Ancillary Services Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2017

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	18,246	5,928
Other creditors	34,623	16,717
	52,869	22,645

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	24,988	35,551

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.