

Registered Number:05146708

England and Wales

Gas Ancillary Services Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2019

Gas Ancillary Services Ltd

Contents Page For the year ended 31 March 2019

Company Information	1
Director's Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 7

Gas Ancillary Services Ltd

Company Information For the year ended 31 March 2019

Director	Mr Andrew Lowe
Registered Number	05146708
Registered Office	2/2A Newman Business Centre Newman Road Bromley England BR1 1RJ
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 2019

The director presents his report and financial statements for the year ended 31 March 2019.

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: 13 December 2019

Gas Ancillary Services Ltd

Independent Accountants' Report For the year ended 31 March 2019

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2019 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: 13 December 2019

Gas Ancillary Services Ltd

Income Statement For the year ended 31 March 2019

	2019	2018
	£	£
Turnover	542,339	634,768
Cost of sales	(344,919)	(456,918)
Gross profit	197,420	177,850
Administrative expenses	(65,111)	(73,491)
Operating profit	132,309	104,359
Interest payable and similar charges	(615)	(405)
Profit before taxation	131,694	103,954
Taxation	(23,804)	(20,969)
Profit for the financial year	107,890	82,985

Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	5,676	7,570
		5,676	7,570
Current assets			
Inventories	3	3,840	4,360
Trade and other receivables	4	24,594	17,780
Cash and cash equivalents		31,576	66,743
		60,010	88,883
Trade and other payables: amounts falling due within one year	5	(59,014)	(64,696)
Net current assets		996	24,187
Total assets less current liabilities		6,672	31,757
Trade and other payables: amounts falling due after more than one year	6	(308)	(23,283)
Net assets		6,364	8,474
Capital and reserves			
Called up share capital		4	4
Retained earnings		6,360	8,470
Shareholders' funds		6,364	8,474

For the year ended 31 March 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 13 December 2019 and were signed by:

Mr Andrew Lowe

Gas Ancillary Services Ltd

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

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

Registered address:
2/2A Newman Business Centre
Newman Road
Bromley
England
BR1 1RJ

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 2018	10,872	9,714	22,354	42,940
At 31 March 2019	10,872	9,714	22,354	42,940
Provision for depreciation and impairment				
At 01 April 2018	10,550	9,489	15,331	35,370
Charge for year	81	57	1,756	1,894
At 31 March 2019	10,631	9,546	17,087	37,264
Net book value				
At 31 March 2019	241	168	5,267	5,676
At 31 March 2018	322	225	7,023	7,570

3. Inventories

	2019 £	2018 £
Stocks	3,840	4,360

Gas Ancillary Services Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2019

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	24,594	17,780

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

	2019	2018
	£	£
Taxation and social security	23,804	20,969
Other creditors	35,210	43,727
	59,014	64,696

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

	2019	2018
	£	£
Other creditors	308	23,283

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.