

Registered number

06861448

G-Tech UK Consulting Limited

Filleted Accounts

30 June 2017

G-Tech UK Consulting Limited**Registered number:** 06861448**Balance Sheet****as at 30 June 2017**

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	2	20,629	26,724
Current assets			
Debtors	3	11,595	1,956
Cash at bank and in hand		30,268	24,156
		<u>41,863</u>	<u>26,112</u>
Creditors: amounts falling due within one year	4	(14,882)	(12,204)
Net current assets		<u>26,981</u>	<u>13,908</u>
Total assets less current liabilities		<u>47,610</u>	<u>40,632</u>
Provisions for liabilities		(3,920)	(5,345)
Net assets		<u>43,690</u>	<u>35,287</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		43,688	35,285
Shareholder's funds		<u>43,690</u>	<u>35,287</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Susan Ginger

Director

Approved by the board on 27 November 2017

G-Tech UK Consulting Limited
Notes to the Accounts
for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2016	13,826	39,346	53,172
Additions	782	-	782
At 30 June 2017	<u>14,608</u>	<u>39,346</u>	<u>53,954</u>
Depreciation			
At 1 July 2016	9,235	17,213	26,448
Charge for the year	1,344	5,533	6,877
At 30 June 2017	<u>10,579</u>	<u>22,746</u>	<u>33,325</u>
Net book value			
At 30 June 2017	<u>4,029</u>	<u>16,600</u>	<u>20,629</u>
At 30 June 2016	4,591	22,133	26,724

3 Debtors	2017	2016
	£	£
Trade debtors	11,142	1,500
Other debtors	453	456
	<u>11,595</u>	<u>1,956</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxation and social security costs	12,109	9,647
Other creditors	2,773	2,557
	<u>14,882</u>	<u>12,204</u>

5 Other information

G-Tech UK Consulting Limited is a private company limited by shares and incorporated in England. Its registered office is:

Tuesday House
School Close
Downley, High Wycombe
Bucks
HP13 5TR

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.