

REGISTERED NUMBER: 07128708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

GASTECH ENGINEERING LIMITED

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for the Year Ended 30 April 2016**

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GASTECH ENGINEERING LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2016

DIRECTOR: D G Harper

REGISTERED OFFICE: 1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HL

REGISTERED NUMBER: 07128708 (England and Wales)

ACCOUNTANTS: Flint & Thompson
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HH

ABBREVIATED BALANCE SHEET
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		454		964
CURRENT ASSETS					
Debtors		661		14,025	
Cash at bank		<u>257,351</u>		<u>248,881</u>	
		258,012		262,906	
CREDITORS					
Amounts falling due within one year		<u>43,034</u>		<u>74,919</u>	
NET CURRENT ASSETS			<u>214,978</u>		<u>187,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>215,432</u>		<u>188,951</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>215,332</u>		<u>188,851</u>
SHAREHOLDERS' FUNDS			<u>215,432</u>		<u>188,951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 January 2017 and were signed by:

D G Harper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced consultancy services for the licenced gas market, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% per annum of cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>2,863</u>
DEPRECIATION	
At 1 May 2015	1,899
Charge for year	<u>510</u>
At 30 April 2016	<u>2,409</u>
NET BOOK VALUE	
At 30 April 2016	<u>454</u>
At 30 April 2015	<u>964</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
D G Harper		
Balance outstanding at start of year	(22,823)	(22,063)
Amounts advanced	19,992	26,242
Amounts repaid	(20,752)	(27,002)
Balance outstanding at end of year	<u>(23,583)</u>	<u>(22,823)</u>

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.