REGISTERED NUMBER: 07622821 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

GCS Maintenance Limited

GCS Maintenance Limited (Registered number: 07622821)

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

GCS Maintenance Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR:	Mrs. F S Escobar
REGISTERED OFFICE:	25 Gardeners Court Kelvin Road London London N5 2PG
REGISTERED NUMBER:	07622821 (England and Wales)
ACCOUNTANTS:	Taxpoint Direct Limited Chartered Certified Accountants &Tax Consultants Mae House 96 George Lane South Woodford London E18 1AD

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		5,000		6,000
Tangible assets	3		963		1,284
			5,963		7,284
CURRENT ASSETS					
Debtors		23,111		20,083	
Cash at bank and in hand		405		3,778	
		23,516		23,861	
CREDITORS					
Amounts falling due within one year		5,170		7,745	
NET CURRENT ASSETS			18,346		16,116
TOTAL ASSETS LESS CURRENT LIABILITIES			24,309		23,400
CREDITORS					
Amounts falling due after more than one year			-		1,158
NET ASSETS			24,309		22,242
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			24,209		22,142
SHAREHOLDERS' FUNDS			24,309		22,242

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

continued...

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 27 February 2017 and were signed by:

Mrs. F S Escobar - Director

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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

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 - 25% on reducing balance

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	10,000
AMORTISATION	
At 1 June 2015	4,000
Amortisation for year	1,000
At 31 May 2016	5,000
NET BOOK VALUE	
At 31 May 2016	5,000
At 31 May 2015	6,000

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2015 and 31 May 2016	2,533
DEPRECIATION	
At 1 June 2015	1,249
Charge for year	321
At 31 May 2016	1,570
NET BOOK VALUE	
At 31 May 2016	963
At 31 May 2015	1,284

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary share	1	100	100

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.