Registration number: 07759621

TG Gallaway Limited

Director's Report and Unaudited Financial Statements

for the Year Ended 30 September 2012

Boox Limited

TG Gallaway Limited
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The following pages do not form part of the statutory financial statements:

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TG Gallaway Limited
Company Information

Director	Mr Trevor Gallaway
Registered office	Unit 7 Cumberland Gate Cumberland Road Southsea Portsmouth PO5 1AG
Accountants	Boox Limited

TG Gallaway Limited
Director's Report for the Year Ended 30 September 2012

The director presents his report and the unaudited financial statements for the year ended 30 September 2012.

Director of the company

The director who held office during the year was as follows:

Mr Trevor Gallaway

Principal activity

The principal activity of the company is Telecommunications.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 28 May 2013 and signed on its behalf by:

.....

Mr Trevor Gallaway

Director

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of TG Gallaway Limited for the Year Ended 30 September 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TG Gallaway Limited for the year ended 30 September 2012 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of TG Gallaway Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of TG Gallaway Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TG Gallaway Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TG Gallaway Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TG Gallaway Limited. You consider that TG Gallaway Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TG Gallaway Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Boox Limited

28 May 2013

TG Gallaway Limited
Profit and Loss Account for the Year Ended 30 September 2012

	Note	2012 £
Turnover		44,205
Administrative expenses		(28,188)
Operating profit		16,017
Other interest receivable and similar income		13
Profit on ordinary activities before taxation		16,030
Profit for the financial year	7	16,030

The notes on pages 6 to 7 form an integral part of these financial statements.

TG Gallaway Limited
(Registration number: 07759621)
Balance Sheet at 30 September 2012

	Note	2012 £
Current assets		
Debtors	3	642
Cash at bank and in hand		3,754
		4,396
Creditors: Amounts falling due within one year	4	(1,190)
Net assets		3,206
Capital and reserves		
Profit and loss account	7	3,206
Shareholders' funds		3,206

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the director on 28 May 2013

.....
Mr Trevor Gallaway
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Director's remuneration

The director's remuneration for the year was as follows:

	2012 £
Remuneration	7,071

3 Debtors

	2012 £
Other debtors	642

4 Creditors: Amounts falling due within one year

	2012 £
Other taxes and social security	1,190

5 Share capital

Allotted, called up and fully paid shares

	2012	
	No.	**£**
Ordinary of £1 each	1	1

6 Dividends

	2012
	£
Dividends paid	
Prior year final dividend paid	12,824

7 Reserves

	Profit and loss account	**Total**
	£	**£**
Profit for the year	16,030	16,030
Dividends	(12,824)	(12,824)
At 30 September 2012	3,206	3,206

8 Control

The company is controlled by the director who owns 100% of the called up share capital.

TG Gallaway Limited
Detailed Profit and Loss Account for the Year Ended 30 September 2012

	£	2012 £
Turnover (analysed below)		44,205
Administrative expenses		
Employment costs (analysed below)	(7,071)	
Establishment costs (analysed below)	(470)	
General administrative expenses (analysed below)	(20,630)	
Finance charges (analysed below)	(17)	
		(28,188)
Other interest receivable and similar income (analysed below)		13
Profit on ordinary activities before taxation		16,030

TG Gallaway Limited
Detailed Profit and Loss Account for the Year Ended 30 September 2012

	2012 £
Turnover	
Sales, UK	44,205
	44,205
Employment costs	
Directors remuneration	7,071
Establishment costs	
Light, heat and power	470
General administrative expenses	
Telephone and fax	872
Computer software and maintenance costs	170
Printing, postage and stationery	80
Trade and professional journals	74
Trade subscriptions	347
Accountancy fees	936
Professional indemnity insurance	155
Motor expenses	14,453
Travel and subsistence	3,203
Hotel accommodation	340
	20,630
Finance charges	
Bank charges	17
Other interest receivable and similar income	
Bank interest receivable	13
	13

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.