

REGISTERED NUMBER: 07791237 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 29 September 2011 to 30 September 2012
for
G & L Equipment Limited



G & L Equipment Limited

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for the Period 29 September 2011 to 30 September 2012

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G & L Equipment Limited

Company Information

for the Period 29 September 2011 to 30 September 2012

DIRECTORS:

Mrs L Wilson
G Wilson

SECRETARY:

REGISTERED OFFICE:

4 Queensway Court
Team Valley Trading Estate
Gateshead
Tyne and Wear
NE11 0NX

REGISTERED NUMBER:

07791237 (England and Wales)

ACCOUNTANTS:

Kinsey Jones Chartered Accountants
4 Lansdowne Terrace
Gosforth
Newcastle on Tyne
Tyne and Wear
NE3 1HN

G & L Equipment Limited

Report of the Directors
for the Period 29 September 2011 to 30 September 2012

The directors present their report with the financial statements of the company for the period 29 September 2011 to 30 September 2012

INCORPORATION

The company was incorporated on 29 September 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of equipment rental

DIRECTORS

The directors who have held office during the period from 29 September 2011 to the date of this report are as follows

Mrs L Wilson - appointed 29 September 2011

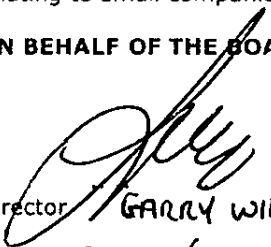
G Wilson - appointed 29 September 2011

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

Director


GARRY WILSON

Date

30/5/13

G & L Equipment Limited

Profit and Loss Account
for the Period 29 September 2011 to 30 September 2012

	Notes	£
TURNOVER		6,000
Administrative expenses		<u>4,794</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,206
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>1,206</u></u>

The notes form part of these financial statements

X

G & L Equipment Limited (Registered number 07791237)

Balance Sheet
30 September 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		38,286
CURRENT ASSETS			
Debtors	5	6,000	
CREDITORS			
Amounts falling due within one year	6	540	
NET CURRENT ASSETS			5,460
TOTAL ASSETS LESS CURRENT LIABILITIES			43,746
CREDITORS			
Amounts falling due after more than one year	7		42,440
NET ASSETS			1,306
CAPITAL AND RESERVES			
Called up share capital	8		100
Profit and loss account	9		1,206
SHAREHOLDERS' FUNDS			1,306

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on
were signed on its behalf by

30/5/13

and

Director

GARRY WILSON.

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 29 September 2011 to 30 September 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, 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

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	£
Directors' remuneration and other benefits etc	-
	<u><u> </u></u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	42,540
At 30 September 2012	<u>42,540</u>
DEPRECIATION	
At 29 September 2011 and 30 September 2012	<u>4,254</u>
NET BOOK VALUE	
At 30 September 2012	<u>38,286</u>
At 28 September 2011	<u><u>(4,254)</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>6,000</u>

G & L Equipment Limited

Notes to the Financial Statements - continued
for the Period 29 September 2011 to 30 September 2012

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 540
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7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other creditors	£ 42,440
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8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	1	100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period

9 RESERVES

	Profit and loss account £
Profit for the period	1,206
At 30 September 2012	1,206

G & L Equipment Limited

Report of the Accountants to the Directors of
G & L Equipment Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2012 set out on pages three to six and you consider that the company is exempt from an audit

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

Kinsey Jones

Kinsey Jones Chartered Accountants
4 Lansdowne Terrace
Gosforth
Newcastle on Tyne
Tyne and Wear
NE3 1HN

Date

30/5/13

This page does not form part of the statutory financial statements

G & L Equipment Limited

Profit and Loss Account
for the Period 29 September 2011 to 30 September 2012

	£	£
Sales		6,000
Expenditure		
Accountancy	540	
Depreciation of tangible fixed assets	4,254	
		<u>4,794</u>
NET PROFIT		<u><u>1,206</u></u>

This page does not form part of the statutory financial statements