

REGISTERED NUMBER: 07791237 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2016

for

G & L Equipment Limited

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for the Year Ended 30 September 2016

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G & L Equipment Limited (by shares)

Company Information
for the Year Ended 30 September 2016

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

Balance Sheet
30 September 2016

	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS		28,475		28,639
CURRENT ASSETS	17,142		21,774	
CREDITORS				
Amounts falling due within one year	(36,446)		(43,442)	
NET CURRENT LIABILITIES		(19,304)		(21,668)
TOTAL ASSETS LESS CURRENT LIABILITIES		9,171		6,971
ACCRUALS AND DEFERRED INCOME		564		564
NET ASSETS		<u>8,607</u>		<u>6,407</u>
CAPITAL AND RESERVES		<u>8,607</u>		<u>6,407</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 June 2017 and were signed on its behalf by:

G Wilson - Director

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.