

**GTJ CAPABILITY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2017**

GTJ CAPABILITY LTD
UNAUDITED ACCOUNTS
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GTJ CAPABILITY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2017

Directors	Mr G T Hobson Mrs T M Hobson
Company Number	09335921 (England and Wales)
Registered Office	71 Moulsham Drive Chelmsford CM2 9PY
Accountants	Pro Tax Accounting The Colchester Centre Hawkins Road Colchester Essex CO2 8JX

GTJ CAPABILITY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,234	1,543
Current assets			
Debtors	5	23,232	14,096
Cash at bank and in hand		45,419	37,979
		<u>68,651</u>	<u>52,075</u>
Creditors: amounts falling due within one year	<u>6</u>	(54,542)	(45,254)
Net current assets		<u>14,109</u>	<u>6,821</u>
Net assets		<u>15,343</u>	<u>8,364</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		15,243	8,264
Shareholders' funds		<u>15,343</u>	<u>8,364</u>

For the year ending 5 April 2017 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 December 2017.

Mr G T Hobson
Director

Company Registration No. 09335921

GTJ CAPABILITY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2017

1 Statutory information

GTJ Capability Ltd is a private company, limited by shares, registered in England and Wales, registration number 09335921. The registered office is 71 Moulsham Drive, Chelmsford, CM2 9PY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 5 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 6 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% reducing balance basis

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 6 April 2016	1,929
At 5 April 2017	1,929
Depreciation	
At 6 April 2016	386
Charge for the year	309
At 5 April 2017	695
Net book value	
At 5 April 2017	1,234
At 5 April 2016	1,543

GTJ CAPABILITY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2017

5 Debtors	2017	2016
	£	£
Trade debtors	20,193	12,858
Accrued income and prepayments	3,039	1,238
	23,232	14,096
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	4,790	735
Taxes and social security	24,674	17,072
Loans from directors	25,078	26,000
Accruals	-	1,447
	54,542	45,254
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 2 (2016: 2).

