Report of the Director and

Unaudited Financial Statements for the Period 9th March 2016 to 31st March 2017

for

GLES CONSULTING LIMITED

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GLES CONSULTING LIMITED

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for the period 9th March 2016 to 31st March 2017

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GLES CONSULTING LIMITED

Company Information
for the period 9th March 2016 to 31st March 2017

DIRECTOR:	Ms L E Craig
REGISTERED OFFICE:	27 Oakleigh Park South London N20 9JS
REGISTERED NUMBER:	10052521 (England and Wales)
ACCOUNTANTS:	Ash & Associates Chartered Accountants 2 London Wall Buildings London Wall London EC2M 5PP

GLES CONSULTING LIMITED

Report of the Director
for the period 9th March 2016 to 31st March 2017

The director presents her report with the financial statements of the company for the period 9th March 2016 to 31st March 2017.

INCORPORATION
The company was incorporated on 9th March 2016 and commenced trading on the same date.

DIRECTORS
The directors who have held office during the period from 9th March 2016 to the date of this report are as follows:

Ms S H E Craig - appointed 6th April 2016
Ms L E Craig - appointed 9th March 2016

Ms S H E Craig ceased to be a director after 31st March 2017 but prior to the date of this report.

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

ON BEHALF OF THE BOARD:

L.E. Craig
.....
Ms L E Craig - Director

Date: 20/11/17

GLES CONSULTING LIMITED

Income Statement
for the period 9th March 2016 to 31st March 2017

	Notes	£
TURNOVER		97,844
Administrative expenses		30,220
OPERATING PROFIT and PROFIT BEFORE TAXATION	4	67,624
Tax on profit	5	13,602
PROFIT FOR THE FINANCIAL PERIOD		54,022

The notes form part of these financial statements

GLES CONSULTING LIMITED

Other Comprehensive Income
for the period 9th March 2016 to 31st March 2017

	Notes	£
PROFIT FOR THE PERIOD		54,022
OTHER COMPREHENSIVE INCOME		-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		54,022

The notes form part of these financial statements

GLES CONSULTING LIMITED (REGISTERED NUMBER: 10052521)

Balance Sheet
31st March 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	7		637
CURRENT ASSETS			
Debtors	8	940	
Cash at bank		68,740	
		69,680	
CREDITORS			
Amounts falling due within one year	9	41,158	
NET CURRENT ASSETS			28,522
TOTAL ASSETS LESS CURRENT LIABILITIES			29,159
PROVISIONS FOR LIABILITIES			127
NET ASSETS			29,032
CAPITAL AND RESERVES			
Called up share capital	10		10
Retained earnings			29,022
SHAREHOLDERS' FUNDS			29,032

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2017 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20/11/17 and were signed by:

L.E.Craig

Ms L E Craig - Director

The notes form part of these financial statements

GLES CONSULTING LIMITED

Statement of Changes in Equity
for the period 9th March 2016 to 31st March 2017

	Called up share capital £	Retained earnings £	Total equity £
Changes in equity			
Issue of share capital	10	-	10
Dividends	-	(25,000)	(25,000)
Total comprehensive income	-	54,022	54,022
Balance at 31st March 2017	10	29,022	29,032

The notes form part of these financial statements

Notes to the Financial Statements for the period 9th March 2016 to 31st March 2017

1. STATUTORY INFORMATION

GLES Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average monthly number of employees during the period was 2.

4. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	212
Formation costs	390

continued...

5. TAXATION

Analysis of the tax charge
The tax charge on the profit for the period was as follows:

	£
Current tax:	
UK corporation tax	13,475
Deferred tax	127
Tax on profit	13,602

UK corporation tax has been charged at 20%.

6. DIVIDENDS

	£
Ordinary shares of £1.00 each	
Final	23,291
Interim	1,709
	25,000

7. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	849
At 31st March 2017	849
DEPRECIATION	
Charge for period	212
At 31st March 2017	212
NET BOOK VALUE	
At 31st March 2017	637

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	940

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	13,475
VAT	2,862
Directors' current accounts	23,291
Accrued expenses	1,530
	41,158

continued...

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1.00	10

10 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.

11. ULTIMATE CONTROLLING PARTY

The controlling party is Ms L E Craig.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of GLES Consulting Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GLES Consulting Limited for the period ended 31st March 2017 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, and the related notes 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

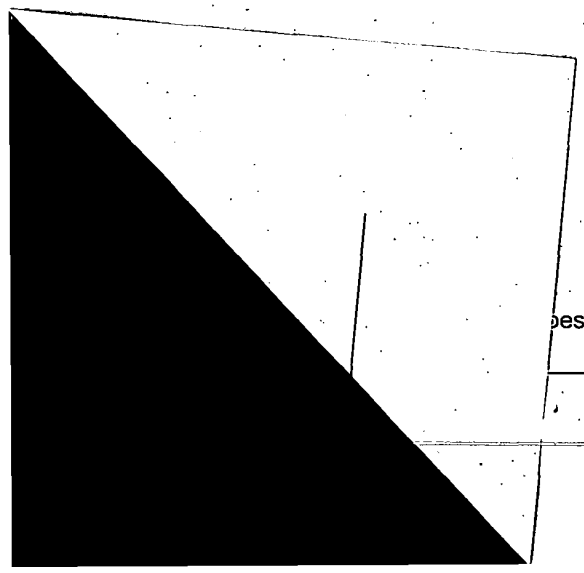
This report is made solely to the director of GLES Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GLES Consulting Limited and state those matters that we have agreed to state to the director of GLES Consulting Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GLES Consulting Limited director for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of GLES Consulting 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 financial statements.

Ash & Associates
Chartered Accountants
2 London Wall Buildings
London Wall
London
EC2M 5PP

Date: 27 November 2017



oes not form part of the statutory financial statements