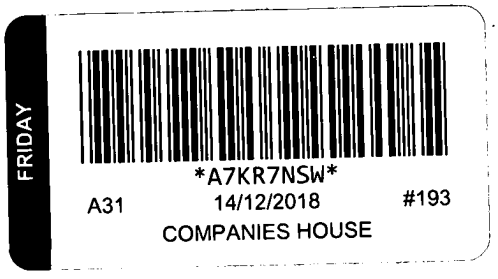
Report of the Director and

Unaudited Financial Statements for the Year Ended 31st March 2018

for

GLES CONSULTING LIMITED



GLES CONSULTING LIMITED

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GLES CONSULTING LIMITED

Company Information
for the year ended 31st March 2018

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 year ended 31st March 2018

The director presents her report with the financial statements of the company for the year ended 31st March 2018.

DIRECTORS
Ms L E Craig has held office during the whole of the period from 1st April 2017 to the date of this report.

Other changes in directors holding office are as follows:

Ms S H E Craig - resigned 3rd September 2017

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: 23/11/18

GLES CONSULTING LIMITED

Income Statement
for the year ended 31st March 2018

	Notes	Year Ended 31/3/18 £	Period 9/3/16 to 31/3/17 £
TURNOVER		67,257	97,844
Administrative expenses		4,466	30,220
OPERATING PROFIT and PROFIT BEFORE TAXATION		62,791	67,624
Tax on profit	5	11,924	13,602
PROFIT FOR THE FINANCIAL YEAR		50,867	54,022

The notes form part of these financial statements

GLES CONSULTING LIMITED

Other Comprehensive Income
for the year ended 31st March 2018

	Notes	Year Ended 31/3/18 £	Period 9/3/16 to 31/3/17 £
PROFIT FOR THE YEAR		50,867	54,022
OTHER COMPREHENSIVE INCOME		-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		50,867	54,022

The notes form part of these financial statements

GLES CONSULTING LIMITED (REGISTERED NUMBER: 10052521)

Balance Sheet
31st March 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	7		1,380		637
CURRENT ASSETS					
Debtors	8	-		940	
Cash at bank		96,411		68,740	
		96,411		69,680	
CREDITORS					
Amounts falling due within one year	9	17,630		41,158	
NET CURRENT ASSETS			78,781		28,522
TOTAL ASSETS LESS CURRENT LIABILITIES			80,161		29,159
PROVISIONS FOR LIABILITIES			262		127
NET ASSETS			79,899		29,032
CAPITAL AND RESERVES					
Called up share capital	10		10		10
Retained earnings			79,889		29,022
SHAREHOLDERS' FUNDS			79,899		29,032

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 23/11/18 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 year ended 31st March 2018

	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
Changes in equity			
Total comprehensive income	-	50,867	50,867
Balance at 31st March 2018	10	79,889	79,899

The notes form part of these financial statements

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 year 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 year 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 number of employees during the year was 2 (2017 - 2).

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4. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31/3/18 £	Period 9/3/16 to 31/3/17 £
Depreciation - owned assets	531	212
Formation costs	-	390

5. TAXATION

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

	Year Ended 31/3/18 £	Period 9/3/16 to 31/3/17 £
Current tax:		
UK corporation tax	11,789	13,475
Deferred tax	135	127
Tax on profit	11,924	13,602

UK corporation tax has been charged at 19% (2017 - 20%).

6. DIVIDENDS

	Year Ended 31/3/18 £	Period 9/3/16 to 31/3/17 £
Ordinary shares of £1.00 each		
Final	-	23,291
Interim	-	1,709
	-	25,000

continued...

7. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2017	849
Additions	1,274
At 31st March 2018	2,123
DEPRECIATION	
At 1st April 2017	212
Charge for year	531
At 31st March 2018	743
NET BOOK VALUE	
At 31st March 2018	1,380
At 31st March 2017	637

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	940

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	11,789	13,475
VAT	1,311	2,862
Directors' current accounts	2,550	23,291
Accrued expenses	1,980	1,530
	17,630	41,158

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
10	Ordinary	£1.00	10	10

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 year ended 31st March 2018 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity 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 and its 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 year.

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: 23 November 2018

This page does not form part of the statutory financial statements