REGISTERED NUMBER: 12500310 (England and Wales)

Unaudited Financial Statements

for the Period 5 March 2020 to 31 August 2021

for

GEL Tech Solutions Limited

Contents of the Financial Statements
for the Period 5 March 2020 to 31 August 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

GEL Tech Solutions Limited

Company Information
for the Period 5 March 2020 to 31 August 2021

DIRECTORS:	D W Shelmerdine Mrs Z Shelmerdine
REGISTERED OFFICE:	Dale Works Manners Industrial Estate Ilkeston Derbyshire DE7 8EF
REGISTERED NUMBER:	12500310 (England and Wales)
ACCOUNTANTS:	Bates Weston LLP Chartered Accountants The Mills Canal Street Derby DE1 2RJ

Balance Sheet
31 August 2021

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,952
CURRENT ASSETS			
Debtors	5	4,460	
CREDITORS			
Amounts falling due within one year	6	9,200	
NET CURRENT LIABILITIES			(4,740)
TOTAL ASSETS LESS CURRENT LIABILITIES			212
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			112
			212

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 December 2021 and were signed on its behalf by:

Mrs Z Shelmerdine - Director

Notes to the Financial Statements for the Period 5 March 2020 to 31 August 2021

1. STATUTORY INFORMATION

GEL Tech Solutions 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax. Turnover is accounted for in the year in which the services are provided.

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

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Grants receivable
Revenue grants are recognised in the profit and loss account so as to match them with the expenditure towards which they are intended ton contribute.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
Additions	2,161	4,795	6,956
At 31 August 2021	2,161	4,795	6,956
DEPRECIATION			
Charge for period	306	1,698	2,004
At 31 August 2021	306	1,698	2,004
NET BOOK VALUE			
At 31 August 2021	1,855	3,097	4,952

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	3,363
Prepayments	1,097
	4,460

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to related parties	1,869
Social security and other taxes	5,270
Other creditors	226
Accrued expenses	1,835
	9,200

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.