REGISTERED NUMBER: 14836282 (England and Wales)

Financial Statements for the Period 1st May 2023 to 31st May 2024

for

Gees Estates Ltd

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for the Period 1st May 2023 to 31st May 2024

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Geos Estates Ltd

Company Information
for the Period 1st May 2023 to 31st May 2024

DIRECTOR:	D J Gallagher
REGISTERED OFFICE:	C/o Haltram Dipi Ltd Trident House Trident Business Park Didcot United Kingdom OX11 7HJ
REGISTERED NUMBER:	14836782 (England and Wales)

Balance Sheet
31st May 2024

	Notes	£	£
FIXED ASSETS			
Investments	4		661
CURRENT ASSETS			
Cash at bank		200	
CREDITORS			
Amounts falling due within one year	5	1,946	
NET CURRENT LIABILITIES			(1,746)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,085)
CREDITORS			
Amounts falling due after more than one year	6		2,746
NET LIABILITIES			(3,831)
CAPITAL AND RESERVES			
Called up share capital			12
Retained earnings			(3,843)
SHAREHOLDERS' FUNDS			(3,831)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st May 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 5th July 2024 and were signed by:

D J Gallagher - Director

1. **STATUTORY INFORMATION**

Gees Estates Ltd 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.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

4. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
Additions	661
At 31st May 2024	661
NET BOOK VALUE	
At 31st May 2024	661

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	1,946

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Other creditors	2,746

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.