REGISTERED NUMBER: 14836282 (England and Wales)

Financial Statements for the Year Ended 31 May 2025

for

Gees Estates Ltd

Contents of the Financial Statements
for the Year Ended 31 May 2023

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

Company Information
for the Year Ended 31 May 2025

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

Balance Sheet
31 May 2025

	Notes	31.5.25 £	£	31.5.24 £	£
FIXED ASSETS					
Investments	4		661		661
CURRENT ASSETS					
Cash at bank		11		200	
CREDITORS					
Amounts falling due within one year	5	-		1,946	
NET CURRENT ASSETS/(LIABILITIES)			11		(1,746)
TOTAL ASSETS LESS CURRENT LIABILITIES			672		(1,085)
CREDITORS					
Amounts falling due after more than one year	6		661		2,746
NET ASSETS/(LIABILITIES)			11		(3,831)
CAPITAL AND RESERVES					
Called up share capital			12		12
Retained earnings			(1)		(3,843)
SHAREHOLDERS' FUNDS			11		(3,831)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 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 23 February 2026 and were signed by:

D J Gallagher - Director

The notes form part of these financial statements

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 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2024 - 1).

4. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 June 2024 and 31 May 2025	661
NET BOOK VALUE	
At 31 May 2025	661
At 31 May 2024	661

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

	31.5.25 £	31.5.24 £
Other creditors	-	1,946

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

	31.5.25 £	31.5.24 £
Other creditors	661	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.