# G.E.S. (UK) LIMITED

**Company Registration Number:**
**SC331024 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2011**

**End date: 31st October 2012**

SUBMITTED

# G.E.S. (UK) LIMITED

## Company Information
## for the Period Ended 31st October 2012

| | |
|---|---|
| **Director:** | G B GALLAGHER |
| **Company secretary:** | G GALLAGHER |
| **Registered office:** | 15 Millersneuk Drive<br>Lenzie<br>Glasgow<br>G66 5JF |
| **Company Registration Number:** | SC331024 (Scotland) |

# G.E.S. (UK) LIMITED

## Abbreviated Balance sheet
## As at 31st October 2012

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets: | | - | 2,000 |
| Tangible assets: | | - | 1,000 |
| **Total fixed assets:** | | - | 3,000 |
| **Current assets** | | | |
| Cash at bank and in hand: | | **20,273** | 9,293 |
| **Total current assets:** | | **20,273** | 9,293 |
| **Creditors** | | | |
| **Net current assets (liabilities):** | | **20,273** | 9,293 |
| **Total assets less current liabilities:** | | **20,273** | 12,293 |
| **Total net assets (liabilities):** | | **20,273** | 12,293 |

The notes form part of these financial statements

# G.E.S. (UK) LIMITED

## Abbreviated Balance sheet
## As at 31st October 2012
## continued

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Profit and Loss account: | | **20,273** | 12,293 |
| **Total shareholders funds:** | | **20,273** | 12,293 |

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 July 2013

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: G B GALLAGHER
Status: Director

The notes form part of these financial statements

# G.E.S. (UK) LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st October 2012

### 1. Accounting policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cos convention as modified by the rewaluation of certain fixed assets and in accordance with the #Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

**Other accounting policies**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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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.