Registered number
SC415697

GEM FALKIRK LIMITED

Filleted Accounts

31 August 2018

GEM FALKIRK LIMITED

Registered number: SC415697

Balance Sheet

as at 31 August 2018

	Notes		2018		2017
			£		£
Current assets					
Debtors	3	-		1,509	
Cash at bank and in hand		2,259		1,008	
		2,259		2,517	
Creditors: amounts falling due within one year	4	(20,186)		(18,908)	
Net current liabilities			(17,927)		(16,391)
Net liabilities			(17,927)		(16,391)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(17,928)		(16,392)
Shareholders' funds			(17,927)		(16,391)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Amy McFadzean

Director

Approved by the board on 24 September 2019

GEM FALKIRK LIMITED

Notes to the Accounts

for the year ended 31 August 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	2	1

3 Debtors

	2018	2017
	£	£
Trade debtors	-	1,509

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Director's loan	19,598	18,583
Taxation and social security costs	213	-
Other creditors	375	325
	20,186	18,908

5 Other information

GEM FALKIRK LIMITED is a private company limited by shares and incorporated in Scotland.
Its registered office is:

1 Muirhouse Parkway

Edinburgh

EH4 5JG

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.