

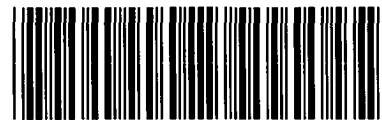
SC 442213

Unaudited Financial Statements for the Year Ended 31 March 2017

for

GMG Health & Safety First Consultancy
Ltd

THURSDAY



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SCT 09/11/2017 #145
COMPANIES HOUSE

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for the Year Ended 31 March 2017

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GMG Health & Safety First Consultancy
Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTOR: G M Gaffney

SECRETARY: Mrs J Gaffney

REGISTERED OFFICE: 103a Finnart Street
Greenock
PA16 8HN

REGISTERED NUMBER: SC442213 (Scotland)

ACCOUNTANTS: J McAlorum Accountancy Limited
7 Hazel Terrace
Uddingston
G71 5ED

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		499		665
CURRENT ASSETS					
Debtors	5	5,244		5,783	
Cash at bank		42,088		37,238	
		<u>47,332</u>		<u>43,021</u>	
CREDITORS					
Amounts falling due within one year	6	<u>27,589</u>		<u>36,364</u>	
NET CURRENT ASSETS			<u>19,743</u>		<u>6,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,242</u>		<u>7,322</u>
PROVISIONS FOR LIABILITIES			<u>99</u>		<u>-</u>
NET ASSETS			<u><u>20,143</u></u>		<u><u>7,322</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>20,043</u>		<u>7,222</u>
SHAREHOLDERS' FUNDS			<u><u>20,143</u></u>		<u><u>7,322</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

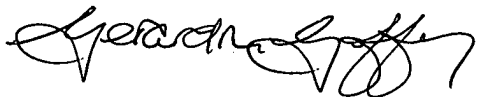
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 7 November 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'Gerard Gaffney', written in a cursive style.

G M Gaffney - Director

1. STATUTORY INFORMATION

GMG Health & Safety First Consultancy Ltd is a private company, limited by shares, registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	
and 31 March 2017	1,429
DEPRECIATION	
At 1 April 2016	764
Charge for year	166
At 31 March 2017	930
NET BOOK VALUE	
At 31 March 2017	499
At 31 March 2016	665

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	4,909	5,448
Other debtors	335	335
	<u>5,244</u>	<u>5,783</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Taxation and social security	6,972	6,505
Other creditors	20,617	29,859
	<u>27,589</u>	<u>36,364</u>