

Report of the Directors and

Financial Statements for the Period 13 June 2013 to 30 June 2014

for

Ggr Electrical Limited

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for the Period 13 June 2013 to 30 June 2014

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Ggr Electrical Limited

Company Information

for the Period 13 June 2013 to 30 June 2014

DIRECTORS:

G Rodger
Mrs G Rodger

SECRETARY:

REGISTERED OFFICE:

6 Howgate Road
Hamilton
Lanarkshire
ML3 8HA

REGISTERED NUMBER:

SC452313 (Scotland)

ACCOUNTANTS:

S Y Moore & Associates
Registered Accountants
25 Eriskay Cr
Newton Mearns
Glasgow
Glasgow
G77 6XE

Report of the Directors
for the Period 13 June 2013 to 30 June 2014

The directors present their report with the financial statements of the company for the period 13 June 2013 to 30 June 2014.

INCORPORATION

The company was incorporated on 13 June 2013 .

DIRECTORS

The directors who have held office during the period from 13 June 2013 to the date of this report are as follows:

G Rodger - appointed 13 June 2013

Mrs G Rodger - appointed 13 June 2013

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs G Rodger - Director

10 February 2015

Profit and Loss Account
for the Period 13 June 2013 to 30 June 2014

	Notes	£
TURNOVER		62,163
Cost of sales		<u>134</u>
GROSS PROFIT		62,029
Administrative expenses		<u>28,687</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	33,342
Tax on profit on ordinary activities	3	<u>6,680</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>26,662</u>

Balance Sheet
30 June 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		637
CURRENT ASSETS			
Cash at bank		6,716	
CREDITORS			
Amounts falling due within one year	6	<u>7,352</u>	
NET CURRENT LIABILITIES			<u>(636)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>
RESERVES			
Profit and loss account	7		<u>1</u>
			<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 10 February 2015 and were signed on its behalf by:

Mrs G Rodger - Director

Notes to the Financial Statements
for the Period 13 June 2013 to 30 June 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Depreciation - owned assets	<u>212</u>
Directors' remuneration and other benefits etc	<u>20,700</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>6,680</u>
Tax on profit on ordinary activities	<u>6,680</u>

4. **DIVIDENDS**

	£
shares of each	
Final	<u>26,661</u>

Notes to the Financial Statements - continued
for the Period 13 June 2013 to 30 June 2014

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	849
At 30 June 2014	<u>849</u>
DEPRECIATION	
Charge for period	212
At 30 June 2014	<u>212</u>
NET BOOK VALUE	
At 30 June 2014	<u>637</u>

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

	£
Taxation and social security	6,680
Other creditors	672
	<u>7,352</u>

7. **RESERVES**

	Profit and loss account £
Profit for the period	26,662
Dividends	<u>(26,661)</u>
At 30 June 2014	<u>1</u>

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.