

Report of the Directors and
Financial Statements for the Year Ended 30 June 2015
for
Ggr Electrical Limited

Contents of the Financial Statements
for the Year Ended 30 June 2015

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Ggr Electrical Limited

Company Information
for the Year Ended 30 June 2015

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 Year Ended 30 June 2015

The directors present their report with the financial statements of the company for the year ended 30 June 2015.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2014 to the date of this report.

G Rodger
Mrs G Rodger

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

17 February 2016

Profit and Loss Account
for the Year Ended 30 June 2015

	Notes	Year Ended 30.6.15 £	Period 13.6.13 to 30.6.14 £
TURNOVER		76,425	62,163
Cost of sales		<u>323</u>	<u>134</u>
GROSS PROFIT		76,102	62,029
Administrative expenses		<u>32,378</u>	<u>28,687</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	43,724	33,342
Tax on profit on ordinary activities	3	<u>8,938</u>	<u>6,680</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>34,786</u></u>	<u><u>26,662</u></u>

The notes form part of these financial statements

Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	5		370		637
CURRENT ASSETS					
Cash at bank		11,840		6,716	
CREDITORS					
Amounts falling due within one year	6	<u>12,208</u>		<u>7,352</u>	
NET CURRENT LIABILITIES			<u>(368)</u>		<u>(636)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>2</u></u>		<u><u>1</u></u>
RESERVES					
Profit and loss account	7		<u><u>2</u></u>		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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.

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 17 February 2016 and were signed on its behalf by:

Mrs G Rodger - Director

Notes to the Financial Statements
for the Year Ended 30 June 2015

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:

	Year Ended 30.6.15	Period 13.6.13 to 30.6.14
	£	£
Depreciation - owned assets	<u>267</u>	<u>212</u>
Directors' remuneration and other benefits etc	<u>21,600</u>	<u>20,700</u>

3. **TAXATION**

Analysis of the tax charge

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

	Year Ended 30.6.15	Period 13.6.13 to 30.6.14
	£	£
Current tax:		
UK corporation tax	<u>8,938</u>	<u>6,680</u>
Tax on profit on ordinary activities	<u>8,938</u>	<u>6,680</u>

4. **DIVIDENDS**

	Year Ended 30.6.15	Period 13.6.13 to 30.6.14
	£	£
shares of each		
Final	<u>34,785</u>	<u>26,661</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2015

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2014	
and 30 June 2015	<u>849</u>
DEPRECIATION	
At 1 July 2014	212
Charge for year	<u>267</u>
At 30 June 2015	<u>479</u>
NET BOOK VALUE	
At 30 June 2015	<u>370</u>
At 30 June 2014	<u>637</u>

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

	30.6.15 £	30.6.14 £
Taxation and social security	10,430	6,680
Other creditors	<u>1,778</u>	<u>672</u>
	<u>12,208</u>	<u>7,352</u>

7. **RESERVES**

	Profit and loss account £
At 1 July 2014	1
Profit for the year	34,786
Dividends	<u>(34,785)</u>
At 30 June 2015	<u>2</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.