

Registered number: SC504021 (Scotland)

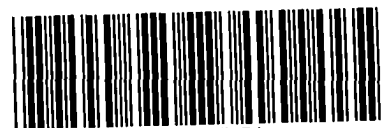
George Gibson Financial Services Limited.

Statement of Accounts

To 30th April 2016.

Shirley Paterson @
Paterson Accountancy Ltd,
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Blackburn
EH47 7NY
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FRIDAY



SCT *S57UMJVD* #276
27/05/2016
COMPANIES HOUSE

George Gibson Financial Services Limited.

Company Information

For the period ended 30th April 2016.

Directors: Mrs. S. Gibson *SG*
Mr. G. Gibson *GG*

Company Secretary: N/A

Registered Office: 30 Brodick Gardens,
Dunfermline
KY11 8ET

Registration: SC504021 (Scotland)

Accountants: Paterson Accountancy Ltd.
44 Pinewood Place,
Blackburn
West Lothian
EH47 7NY

Bank: One primary bank.

George Gibson Financial Services Limited
Company number SC504021

Report of the Directors
For the period ended 30th April 2016.

The directors present their report with the financial statements of the company for the period ended 30th April 2016.

Principal Activity.

The principal activity of the company in the year under review was that of a financial services consultancy.

Review of the business.

There were no changes in the business from that of last year.

Commercial risk.

There were no commercial risks to the company.

Operational risk.

There was no operational risk to the company.

Financial risk.

There is no financial risk in the company.

Dividends.

Taken evenly.

Political and Charitable Donations.

There was no donations in the financial year.

Directors.

The directors who held office during the period were as follows:-

Mrs. S. Gibson

Mr. G. Gibson

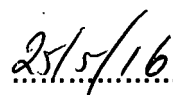
Statement of directors responsibilities.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its

profit and loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

On behalf of the board.

..........Director
Mr. G. Gibson

..........Date

Registered Company Number: SC504021 (Scotland).

George Gibson Financial Services Limited.

Profit and Loss Account

From 22nd April 2015-30th April 2016

	£	£
Income		
Sales excluding VAT	110,500	
Total Income		110,500
Direct Costs		
PAYE/Labour	11,000	
Direct fees	13,500	
Remuneration	32,500	
	57,000	
Gross Profit		53,500
Expenditure		
Professional fees	800	
Leases	14,185	
Advertising	3,094	
General office	7,335	
Vehicles	3,706	
Travel and subsistence	8,128	
Telephone	2,927	
Premises	450	
Pensions	3,600	
Sundry	450	
	44,675	
Net Profit		<u>£ 8,825.</u>

 25/5/16
Director: Mr. G. Gibson

All operations in the current and previous period are continuing.
There have been no recognised gains and losses other than those shown above.

Company number: SC504021.

George Gibson Financial Services Limited
Balance Sheet as at 30th April 2016.

	£	£
Assets		
Bank	11,185	
Debtors	7,640	
Tangible	0	
Stock	0	
Total Assets		18,825
Liabilities		
Creditors	10,000	
Bank borrowing	0	
Total Liabilities		10,000
Net business assets		8,825
Represented balance		
Opening balance	0	
Net Profit	8,825	
Director's capital introduced	0	
Balance at end of period		<u>£ 8,825.</u>

For the period ended 30th April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

Approved by the board of directors on the 24th May 2016.

and signed on their behalf by.......... (Director)
Mr. G. Gibson

George Gibson Financial Services Limited.

SC504021 (Scotland)

Accountants report.

In accordance with the engagement letter dated 1st May 2015, and in order to assist you to fulfill your duties under Companies Act 1985 to 2006, we have compiled the financial statements of George Gibson Financial Services Limited. Which comprise the Profit and Loss Account, Balance Sheet, and the related notes from the accounting records and information and explanations you have given us. We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy of completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express and opinion on the financial statements.

Signed..........

Mrs. S. E. Paterson

For Paterson Accountancy Ltd.