

**GEORGE GIBSON FINANCIAL SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**George Gibson Financial Services Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2023**

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**George Gibson Financial Services Limited**  
**Balance Sheet**  
**As at 30 April 2023**

Registered number: SC504021

|                                              |              | <b>2023</b>    |                | <b>2022</b>    |                |
|----------------------------------------------|--------------|----------------|----------------|----------------|----------------|
|                                              | <b>Notes</b> | <b>£</b>       | <b>£</b>       | <b>£</b>       | <b>£</b>       |
| <b>CURRENT ASSETS</b>                        |              |                |                |                |                |
| Debtors                                      | <b>4</b>     | 26,945         |                | 26,943         |                |
| Cash at bank and in hand                     |              | 144,668        |                | 119,637        |                |
|                                              |              | <u>171,613</u> |                | <u>146,580</u> |                |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>      |              |                | <u>171,613</u> |                | <u>146,580</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |              |                | <u>171,613</u> |                | <u>146,580</u> |
| <b>NET ASSETS</b>                            |              |                | <u>171,613</u> |                | <u>146,580</u> |
| <b>CAPITAL AND RESERVES</b>                  |              |                |                |                |                |
| Called up share capital                      | <b>5</b>     |                | 2              |                | -              |
| Profit and Loss Account                      |              |                | 171,611        |                | 146,580        |
| <b>SHAREHOLDERS' FUNDS</b>                   |              |                | <u>171,613</u> |                | <u>146,580</u> |

**George Gibson Financial Services Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2023**

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For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs Susan Gibson

Director

**10/07/2023**

The notes on pages 3 to 4 form part of these financial statements.

**George Gibson Financial Services Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2023**

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**1. General Information**

George Gibson Financial Services Limited Registered number SC504021 is a limited by shares company incorporated in Scotland. The Registered Office is 6 MacKinnon Place, Dunfermline KY11 8PW.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**2.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account, Balance Sheet and directors report, and notes to the financial statements relating to the period. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

|                                   | <b>2023</b> | <b>2022</b> |
|-----------------------------------|-------------|-------------|
| Office and administration         | 1           | 1           |
| Sales, marketing and distribution | 1           | 1           |
|                                   | <u>2</u>    | <u>2</u>    |

**4. Debtors**

|                                  | <b>2023</b>   | <b>2022</b>   |
|----------------------------------|---------------|---------------|
|                                  | <b>£</b>      | <b>£</b>      |
| <b>Due within one year</b>       |               |               |
| Directors' loan accounts         | 26,943        | 26,943        |
| Called up share capital not paid | 2             | -             |
|                                  | <u>26,945</u> | <u>26,943</u> |

**5. Share Capital**

|                                             | <b>2023</b> | <b>2022</b> |
|---------------------------------------------|-------------|-------------|
| Called Up Share Capital not Paid            | 2           | -           |
| Amount of Allotted, Called Up Share Capital | <u>2</u>    | <u>-</u>    |

**6. Ultimate Controlling Party**

The company's ultimate controlling party is Mr George Gibson by virtue of his ownership of 100% of the issued share capital in the company.

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.