

Financial Statements

for the Period

9 November 2015 to 30 November 2016

for

G4DS Ltd

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for the Period 9 November 2015 to 30 November 2016

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G4DS Ltd

Company Information
for the Period 9 November 2015 to 30 November 2016

DIRECTORS:

Mrs M McClure
Dr A McClure

REGISTERED OFFICE:

Radleigh House
1 Golf Road
Clarkston
Glasgow
G76 7HU

REGISTERED NUMBER:

SC519821 (Scotland)

ACCOUNTANTS:

O'Haras Chartered Accountants
Radleigh House
1 Golf Road
Clarkston
Glasgow
G76 7HU

Balance Sheet
30 November 2016

	Notes	£
CURRENT ASSETS		
Cash at bank		8,392
CREDITORS		
Amounts falling due within one year	4	<u>3,630</u>
NET CURRENT ASSETS		<u>4,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,762</u>
CAPITAL AND RESERVES		
Called up share capital		10
Retained earnings	5	<u>4,752</u>
SHAREHOLDERS' FUNDS		<u>4,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 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 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 Board of Directors on 26 June 2017 and were signed on its behalf by:

Dr A McClure - Director

**Notes to the Financial Statements
for the Period 9 November 2015 to 30 November 2016**

1. STATUTORY INFORMATION

G4DS 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.

Revenue

Revenue represents the amounts derived from the provision of goods and services, excluding value added tax and trade discounts.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	1,188
Directors' current accounts	1,315
Accrued expenses	1,127
	<u>3,630</u>

5. RESERVES

	Retained earnings £
Profit for the period	4,752
At 30 November 2016	<u>4,752</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.