

G33 STORAGE LTD

DIRECTORS' REPORT

The directors have pleasure in presenting their report and the financial statements for the period ended 28 February 2024

PRINCIPAL ACTIVITIES

The company commenced to trade as a warehouse operator in the year under review.

DIRECTORS

The directors shown below have held office during the entire period from 04 February 2023 to the date of this report. Their interests in the shares of the company are shown:

	28/02/24	04/02/23
Craig Richmond	100	100

SPECIAL PROVISIONS

Advantage has been taken in the preparation of this report of the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

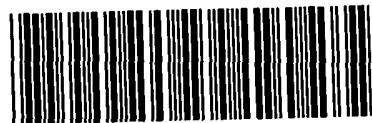
APPROVAL

The directors' report was approved by the Board on 11 November 2024 and signed on its behalf by:



CRAIG RICHMOND
DIRECTOR

WEDNESDAY



A17 *ADTU1QHT* 08/01/2025 #37
COMPANIES HOUSE

G33 STORAGE LTD
PROFIT & LOSS ACCOUNT
PERIOD ENDED 28 FEBRUARY 2024

	Note	2024	2023
TURNOVER		10,650	0
Cost of sales		<u>0</u>	<u>0</u>
GROSS PROFIT		10,650	0
Other Income		0	
Net operating costs		<u>9,242</u>	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	1	1,408	0
Tax on profit on ordinary activities	2	<u>268</u>	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		1,140	0
Dividends		<u>0</u>	<u>0</u>
RETAINED PROFIT CARRIED FORWARD		<u>1,140</u>	<u>0</u>

The notes on pages 6-7 form part of these financial statements

G33 STORAGE LTD

DIRECTORS

Craig Richmond

REGISTERED OFFICE

45 Ferness Street
Glasgow
G21 3SL

REGISTERED NUMBER

SC757708

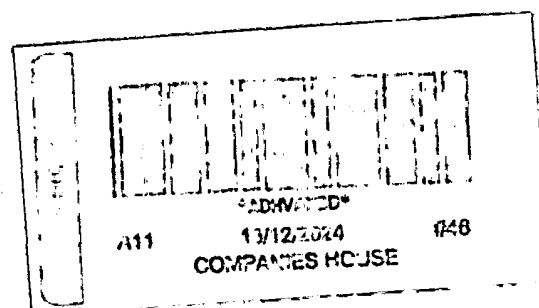
BANKERS

ACCOUNTANT

CALDER COMPLIANCE AND CONSULTING
2/1, 21 WEST NILE STREET
GLASGOW
G1 2PS

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G33 STORAGE LTD
BALANCE SHEET
AS AT 28 FEBRUARY 2024

	Note	2024	2023
		£	£
FIXED ASSETS			
Tangible assets	3	0	0
		<u>0</u>	<u>0</u>
CURRENT ASSETS			
Stock/WIP		0	0
Debtors	4	0	0
Cash at bank and in hand		5,490	0
		<u>5,490</u>	<u>0</u>
CURRENT LIABILITIES			
Creditors	5	4,250	0
		<u>4,250</u>	<u>0</u>
NET CURRENT LIABILITIES		1,240	-
		<u>1,240</u>	<u>-</u>
LONG TERM LIABILITIES	6	-	-
		<u>-</u>	<u>-</u>
TOTAL ASSETS LESS LIABILITIES		1,240	-
		<u>1,240</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	0
Profit and loss account	8	1,140	-
		<u>1,140</u>	<u>-</u>
SHAREHOLDERS' FUNDS		1,240	-
		<u>1,240</u>	<u>-</u>

For the year ending 28 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 11 November 2024 and signed on its behalf by:

CRAIG RICHMOND
DIRECTOR

The notes of pages 6-7 form part of these financial statements


CRAIG RICHMOND
DIRECTOR

G33 STORAGE LTD

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements are prepared in accordance with the Companies Act 2006 under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

FINANCIAL REPORTING STANDARD NUMBER 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

TANGIBLE FIXED ASSETS

Provision is made for the depreciation of fixed assets in order to write off the written down values of assets in use at the end of the year over their expected useful lives.

STOCKS

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

DEFERRED TAXATION

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

G33 STORAGE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2024

	2024	2023
1. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		
Profit on ordinary activities before taxation is arrived at after charging :-	£	£
Depreciation of tangible fixed assets	<u>0</u>	<u>0</u>
Directors' remuneration	<u>0</u>	<u>0</u>
2. TAXATION		
	£	£
Provided for the period - UK corporation tax	<u>0</u>	<u>0</u>
3. TANGIBLE FIXED ASSETS		
COST	£	
At 04 February 2023	0	
Additions	0	
At 28 February 2024	0	
DEPRECIATION		
At 04 February 2023	0	
Charge for year	-	
At 28 February 2024	<u>0</u>	
NET BOOK VALUE		
At 04 February 2023	<u>0</u>	
At 28 February 2024	<u>0</u>	
4. DEBTORS	£	£
Trade Debtors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

G33 STORAGE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2024

	2024	2023
5. CREDITORS		
	£	£
Taxation and social security	268	0
Other creditors	3,982	0
	<u>4,250</u>	<u>0</u>
6. LONG TERM LIABILITIES		
	£	£
Loan	<u>0</u>	<u>0</u>
6. CALLED UP SHARE CAPITAL		
	£	£
Allotted, called up and fully paid		
10 ordinary shares of £1 each	<u>10</u>	<u>10</u>
7. RESERVES		
	P&L ACCOUNT	
	£	
At 04 February 2023	-	
Profit for the year	1,140	
Dividends	<u>0</u>	
At 28 February 2024	<u>1,140</u>	

G33 STORAGE LTD
DETAILED PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2024

	2024	2023
£	£	£
Sales	10,650	0
Cost of sales	<u>0</u>	<u>0</u>
	10,650	0
Other Income	<u>0</u>	0
	10,650	
Expenses		
Rent	4,400	0
Insurance	0	0
Directors' Renumeration	0	0
Telephone	381	0
Postage and Stationery	0	0
Advertising	0	0
Travelling	0	0
Utilities	0	0
Licesnses & Subscriptions	0	0
Repairs & Renewals	860	0
Accountancy	600	0
Legal Fees	0	0
Wages	0	0
Cleaning	0	0
Motor Expenses	2,361	0
Finance Charges	0	0
Depreciation	0	0
Sundries	0	0
Subsistence	0	0
Loan Interest	0	0
Miscellaneous	0	0
Administration	<u>640</u>	<u>0</u>
	9,242	0
Net Profit for the Year	<u>1,408</u>	<u>0</u>