

REGISTERED NUMBER: 02178300 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
HUMBERSIDE G.E.S. LIMITED**

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for the Year Ended 30 September 2014

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HUMBERSIDE G.E.S. LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2014

DIRECTOR: I B Everard

SECRETARY: W Wall

REGISTERED OFFICE: Unit 3, Venture Park
Witty Street
Hull
HU3 4TT

REGISTERED NUMBER: 02178300 (England and Wales)

ACCOUNTANTS: Sowerby FRS LLP
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

ABBREVIATED BALANCE SHEET
30 September 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		138,673		146,824
CURRENT ASSETS					
Stocks		700		750	
Debtors		83,685		54,807	
Cash at bank and in hand		<u>94,746</u>		<u>82,916</u>	
		179,131		138,473	
CREDITORS					
Amounts falling due within one year		<u>95,395</u>		<u>72,800</u>	
NET CURRENT ASSETS			<u>83,736</u>		<u>65,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			222,409		212,497
CREDITORS					
Amounts falling due after more than one year			(12,487)		(16,795)
PROVISIONS FOR LIABILITIES			-		(62)
NET ASSETS			<u>209,922</u>		<u>195,640</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>209,822</u>		<u>195,540</u>
SHAREHOLDERS' FUNDS			<u>209,922</u>		<u>195,640</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
30 September 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 May 2015 and were signed by:

I B Everard - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the director, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on cost and 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>169,244</u>
DEPRECIATION	
At 1 October 2013	22,420
Charge for year	<u>8,151</u>
At 30 September 2014	<u>30,571</u>
NET BOOK VALUE	
At 30 September 2014	<u>138,673</u>
At 30 September 2013	<u>146,824</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £15,000 were paid to the director .

5. ULTIMATE CONTROLLING PARTY

The controlling party is I B Everard.

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.