

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
GLOBAL ENVIRONMENTAL SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016

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GLOBAL ENVIRONMENTAL SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR: N D Welch

REGISTERED OFFICE: Butterhills
Braunton
Devon
EX33 2NJ

REGISTERED NUMBER: 02866120 (England and Wales)

ACCOUNTANTS: Perrins Limited
Chartered Accountants
The Custom House
The Strand
Barnstaple
Devon
EX31 1EU

BALANCE SHEET
31 OCTOBER 2016

	Notes	£	2016 £	2015 £
CURRENT ASSETS				
Cash in hand			319	319
CREDITORS				
Amounts falling due within one year	2		541	156
NET CURRENT (LIABILITIES)/ASSETS			(222)	163
TOTAL ASSETS LESS CURRENT LIABILITIES			(222)	163
CAPITAL AND RESERVES				
Called up share capital	3		100	100
Profit and loss account	4		(322)	63
SHAREHOLDERS' FUNDS			(222)	163

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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)

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.

The financial statements were approved by the director on 29 July 2017 and were signed by:

N D Welch - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. **ACCOUNTING POLICIES**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Directors' current accounts	241	156
Accrued expenses	300	-
	<u>541</u>	<u>156</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **RESERVES**

	Profit and loss account
	£
At 1 November 2015	63
Deficit for the year	<u>(385)</u>
At 31 October 2016	<u>(322)</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.