

**REGISTERED NUMBER: 03135658 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019**

**FOR**

**GEFFEN CONSTRUCTION LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

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**GEFFEN CONSTRUCTION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2019**

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**DIRECTORS:**

M B A van Geffen  
I D Brown  
Mrs J S van Geffen

**SECRETARY:**

Mrs J S van Geffen

**REGISTERED OFFICE:**

Suite 18, Springboard Business Centre  
Ellerbeck Way  
Stokesley Business Park  
Stokesley  
TS9 5JZ

**REGISTERED NUMBER:**

03135658 (England and Wales)

**ABRIDGED BALANCE SHEET**  
**30 APRIL 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		47,661		61,013
<b>CURRENT ASSETS</b>					
Stocks		1,226,549		1,226,549	
Debtors		304,110		246,644	
Cash at bank and in hand		45,956		21,620	
		<u>1,576,615</u>		<u>1,494,813</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>78,391</u>		<u>57,245</u>	
<b>NET CURRENT ASSETS</b>			<u>1,498,224</u>		<u>1,437,568</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,545,885		1,498,581
<b>CREDITORS</b>					
Amounts falling due after more than one year			(1,193,526)		(1,221,234)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(9,055)</u>		<u>(11,592)</u>
<b>NET ASSETS</b>			<u>343,304</u>		<u>265,755</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>343,204</u>		<u>265,655</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>343,304</u>		<u>265,755</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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)

**ABRIDGED BALANCE SHEET - continued**  
**30 APRIL 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 30 January 2020 and were signed on its behalf by:

M B A van Geffen - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019**

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**1. STATUTORY INFORMATION**

Geffen Construction Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents net invoiced sales, 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.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 15% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2018 - 11 ) .

4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 May 2018	
and 30 April 2019	<u>161,812</u>
<b>DEPRECIATION</b>	
At 1 May 2018	100,799
Charge for year	<u>13,352</u>
At 30 April 2019	<u>114,151</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>47,661</u>
At 30 April 2018	<u>61,013</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2019 and 30 April 2018:

	2019 £	2018 £
<b>I D Brown</b>		
Balance outstanding at start of year	57	(29)
Amounts advanced	-	86
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>57</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.