

REGISTERED NUMBER: 04027614 (England and Wales)

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2017**  
**FOR**  
**G2 SYSTEMS LIMITED**

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**FOR THE YEAR ENDED 31 MAY 2017**

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**G2 SYSTEMS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2017**

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**DIRECTORS:**

W L Nelson  
L J A Nelson  
B S D Nelson

**SECRETARY:**

W L Nelson

**REGISTERED OFFICE:**

25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**REGISTERED NUMBER:**

04027614 (England and Wales)

**ACCOUNTANTS:**

Martin and Company  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**SOLICITORS:**

Dutton Gregory  
23 St Peter Street  
Winchester  
Hampshire  
SO23 8BT

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MAY 2017**

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The directors present their report with the financial statements of the company for the year ended 31 May 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 June 2016 to the date of this report.

W L Nelson  
L J A Nelson  
B S D Nelson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

W L Nelson - Director

22 February 2018

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MAY 2017**

	Notes	31.5.17 £	31.5.16 £
<b>TURNOVER</b>		-	-
Administrative expenses		-	191
<b>OPERATING LOSS and</b>			
<b>LOSS BEFORE TAXATION</b>		-	(191)
Tax on loss		-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>		-	(191)

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MAY 2017**

	Notes	31.5.17 £	31.5.16 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>5</u>	<u>5</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5</u>	<u>5</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		6	6
Retained earnings		<u>(1)</u>	<u>(1)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5</u>	<u>5</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 February 2018 and were signed on its behalf by:

W L Nelson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017**

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**1. STATUTORY INFORMATION**

G2 Systems 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.

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.5.17</b>	<b>31.5.16</b>
	<b>£</b>	<b>£</b>
Other debtors	<u><b>5</b></u>	<u><b>5</b></u>

**4. ULTIMATE CONTROLLING PARTY**

The controlling party is L J A Nelson.

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.