Registered number: 4425363

# GASSIOT CONSULTING LTD DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

# Gassiot Consulting Ltd Directors' Report and Unaudited Financial Statements For The Year Ended 30 April 2017

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# Gassiot Consulting Ltd Company Information For The Year Ended 30 April 2017

**Directors** Mr Gary Shepheard

London Company Directors Ltd

Company Number 4425363

Registered Office Ground Floor West

68 South Lambeth Road

London SW8 1RL

Accountants Shepheard And Co Ltd

Ground Floor West

68 South Lambeth Road

London SW8 1RL

# Gassiot Consulting Ltd Company No. 4425363 Directors' Report For The Year Ended 30 April 2017

The directors present their report and the financial statements for the year ended 30 April 2017.

### Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will
  continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Directors

The directors who held office during the year were as follows: Mr Gary Shepheard London Company Directors Ltd

#### **Small Company Rules**

On behalf of the board

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

-----Mr Gary Shepheard

07/01/2018

# Gassiot Consulting Ltd Dormant Profit and Loss Account Statement For The Year Ended 30 April 2017

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# Gassiot Consulting Ltd Balance Sheet As at 30 April 2017

		20:	17	20	16
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	20		20	
		20		20	
NET CURRENT ASSETS (LIABILITIES)			20		20
TOTAL ASSETS LESS CURRENT LIABILITIES		_	20		20
NET ASSETS			20		20
CAPITAL AND RESERVES		•			
Called up share capital	5		20		20
SHAREHOLDERS' FUNDS			20		20

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act
- 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.

On behalf of the board

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Mr Gary Shepheard

07/01/2018

The notes on page 5 form part of these financial statements.

# Gassiot Consulting Ltd Notes to the Unaudited Accounts For The Year Ended 30 April 2017

# 1. Accounting Policies

### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### 2. Operating Profit

The operating profit is stated after charging:

			2017	2016
		_	£	£
3. Average number of employees		_		
Average number of employees, including directors, during	g the year was as follo	ows:		
4. Debtors				
			2017	2016
			£	£
Due within one year				
Called up share capital not paid			20	20
		_		
		_	20	20
5. Share Capital		-		
	Value	Number	2017	2016
Allotted and called up	£		£	£
Ordinary shares	1.000	20	20	20

## 6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

# 7. General Information

Gassiot Consulting Ltd Registered number 4425363 is a limited by shares company incorporated in England & Wales. The Registered Office is Ground Floor West, 68 South Lambeth Road, London, SW8 1RL.

lectronic form, authenticat	ion and manner of d	elivery under section	1 1072 of the Compar	nes Act 2000.	