

REGISTERED NUMBER: 06076421 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2017
for
GTJL Technical Services Limited

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for the Year Ended 31 January 2017

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GTJL Technical Services Limited

Company Information
for the Year Ended 31 January 2017

DIRECTOR: D Bowie

SECRETARY: Mrs A Bowie

REGISTERED OFFICE: Little Riverton Cottage
Swimbridge
Barnstaple
Devon
EX32 0QX

REGISTERED NUMBER: 06076421 (England and Wales)

ACCOUNTANTS: Gillespie & Anderson
147 Bath Street
Glasgow
G2 4SN

Balance Sheet
31 January 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		268		535
CURRENT ASSETS					
Stocks		-		6,067	
Debtors	5	15,156		16,278	
Cash at bank		<u>192,578</u>		<u>200,083</u>	
		207,734		222,428	
CREDITORS					
Amounts falling due within one year	6	<u>34,585</u>		<u>42,794</u>	
NET CURRENT ASSETS			<u>173,149</u>		<u>179,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>173,417</u>		<u>180,169</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>173,416</u>		<u>180,168</u>
SHAREHOLDERS' FUNDS			<u>173,417</u>		<u>180,169</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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)

Balance Sheet - continued
31 January 2017

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 June 2017 and were signed by:

D Bowie - Director

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

GTJL Technical Services 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 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.

Turnover

Turnover represents the net invoiced sales of services, 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 etc - 25% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2016 and 31 January 2017	<u>3,302</u>
DEPRECIATION	
At 1 February 2016	2,767
Charge for year	<u>267</u>
At 31 January 2017	<u>3,034</u>
NET BOOK VALUE	
At 31 January 2017	<u>268</u>
At 31 January 2016	<u>535</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	11,985	16,278
Other debtors	<u>3,171</u>	<u>-</u>
	<u>15,156</u>	<u>16,278</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	5,442	10,978
Other creditors	<u>29,143</u>	<u>31,816</u>
	<u>34,585</u>	<u>42,794</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.