

GAIA FACILITIES & PROPERTY MANAGEMENT LTD

Abridged Accounts

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

GAIA FACILITIES & PROPERTY MANAGEMENT LTD

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Accountants' Report

For the year ended 30 April 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 April 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Khan and Co accountants

Challenge House

Sherwood Drive

Bletchley

MK3 6DP

03 August 2017

GAIA FACILITIES & PROPERTY MANAGEMENT LTD

Statement of Financial Position

As at 30 April 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|----------------|---------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | 1,334 | 1,085 |
| | | 1,334 | 1,085 |
| Current assets | | | |
| Debtors | | 28,235 | 32,443 |
| Cash at bank and in hand | | 5,357 | 6,168 |
| | | 33,592 | 38,611 |
| Creditors: amount falling due within one year | | (35,227) | (30,482) |
| Net current assets | | (1,635) | 8,129 |
| Total assets less current liabilities | | (301) | 9,214 |
| Net assets | | (301) | 9,214 |
| Capital and reserves | | | |
| Called up share capital | | 10 | 10 |
| Profit and loss account | | (311) | 9,204 |
| Shareholders funds | | (301) | 9,214 |

For the year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Lee Wyness
Director

Date approved by the board: 03 August 2017

GAIA FACILITIES & PROPERTY MANAGEMENT LTD

Notes to the Abridged Financial Statements

For the year ended 30 April 2017

Statutory Information

GAIA FACILITIES & PROPERTY MANAGEMENT LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 06562901.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Tangible fixed assets

| Cost or Valuation | Plant and Machinery | Motor Vehicles | Total |
|--------------------------|--------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| At 01 May 2016 | 1,992 | 6,288 | 8,280 |
| Additions | 541 | - | 541 |
| Disposals | - | - | - |
| At 30 April 2017 | 2,533 | 6,288 | 8,821 |
| Depreciation | | | |
| At 01 May 2016 | 1,148 | 6,047 | 7,195 |
| Charge for year | 249 | 43 | 292 |
| On disposals | - | - | - |
| At 30 April 2017 | 1,397 | 6,090 | 7,487 |
| Net book values | | | |
| At 30 April 2017 | 1,136 | 198 | 1,334 |
| At 30 April 2016 | 844 | 241 | 1,085 |

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.