

# GAIA FACILITIES & PROPERTY MANAGEMENT LTD

## Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 May 2018

**End date:** 30 April 2019

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**GAIA FACILITIES & PROPERTY MANAGEMENT LTD**  
**Company Information**  
**For the year ended 30 April 2019**

|                          |  |
|--------------------------|--|
| <b>Director</b>          | Lee Wyness   |
| <b>Registered Number</b> | 06562901   |
| <b>Registered Office</b> | 213 High Street South<br>Dunstable Bedfordshire<br>LU6 3HY                           |
| <b>Accountants</b>       | Khan and Co accountants<br>Challenge House<br>Sherwood Drive<br>Bletchley<br>MK3 6DP |

**GAIA FACILITIES & PROPERTY MANAGEMENT LTD**  
**Statement of Financial Position**  
**As at 30 April 2019**

|   |          | <b>2019</b>  |
|---|----------|--------------|
|   | <b>£</b> | <b>£</b>     |
| Fixed assets                                  |          | (494)        |
| Current assets                                | 28,899   |              |
| Creditors: amount falling due within one year | (28,973) |              |
| <b>Net current assets</b>                     |          | <b>(74)</b>  |
| <b>Total assets less current liabilities</b>  |          | <b>(568)</b> |
| <b>Net assets</b>                             |          | <b>(568)</b> |
|   |          | <hr/>        |
| <b>Capital and reserves</b>                   |          | <b>(568)</b> |
|   |          | <hr/>        |

## **NOTES TO THE ACCOUNTS**

### **General Information**

GAIA FACILITIES & PROPERTY MANAGEMENT LTD is a private company, limited by shares , registered in England and Wales , registration number 06562901 , registration address 213 High Street South, Dunstable Bedfordshire, , LU6 3HY.

The presentation currency is £ sterling

### **1. Accounting Policies**

## **Significant accounting policies**

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

For the year ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

#### **Director's Responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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 in accordance with the micro-entity provisions of the companies act 2006 and FRS 105, The financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

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Lee Wyness  
Director

Date approved by the board: 28 January 2020

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.