

**GENTWELL SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**GENTWELL SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**GENTWELL SERVICES LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

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<b>Director</b>	Mr S Thomas
<b>Company Number</b>	07067590 (England and Wales)
<b>Registered Office</b>	106 Greenvale Road LONDON London SE9 1PF United Kingdom
<b>Accountants</b>	Dunnell Accounting 49 Mandeville Close Vanbrugh Park Blackheath London SE3 7AH

**GENTWELL SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	985	3,992
<b>Current assets</b>			
Debtors	5	78,060	34,283
Cash at bank and in hand		23,812	27,546
		<u>101,872</u>	<u>61,829</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(58,895)	(40,706)
<b>Net current assets</b>		<u>42,977</u>	<u>21,123</u>
<b>Net assets</b>		<u>43,962</u>	<u>25,115</u>
<b>Capital and reserves</b>			
Called up share capital		5	5
Profit and loss account		43,957	25,110
<b>Shareholders' funds</b>		<u>43,962</u>	<u>25,115</u>

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 August 2018.

Mr S Thomas  
Director

Company Registration No. 07067590

**GENTWELL SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**1 Statutory information**

Gentwell Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 07067590. The registered office is 106 Greenvale Road, LONDON, London, SE9 1PF, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on cost
Computer equipment	33% on cost

**4 Tangible fixed assets**

	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 1 December 2016	6,436	5,410	11,846
At 30 November 2017	6,436	5,410	11,846
<b>Depreciation</b>			
At 1 December 2016	3,603	4,251	7,854
Charge for the year	1,609	1,398	3,007
At 30 November 2017	5,212	5,649	10,861
<b>Net book value</b>			
At 30 November 2017	1,224	(239)	985
At 30 November 2016	2,833	1,159	3,992

**GENTWELL SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	78,060	34,283
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	10,483	11,212
Taxes and social security	44,562	28,844
Loans from directors	3,150	(350)
Accruals	700	1,000
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	58,895	40,706
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**7 Average number of employees**

During the year the average number of employees was 27 (2016: 22).

