

Galstad Accounting Service Limited

Unaudited Financial Statements
for the Year Ended 30 November 2017

Alextra Group Ltd
Chartered Certified Accountants
7-9 Macon Court
Crewe
Cheshire
CW1 6EA

Galstad Accounting Service Limited

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Galstad Accounting Service Limited

Company Information

Director Mrs A G Evans

Registration number 07438365

Registered office 13 Station Road
Weaverham
Northwich
Cheshire
CW8 3PY

Accountants Alextra Group Ltd
Chartered Certified Accountants
7-9 Macon Court
Crewe
Cheshire
CW1 6EA

Galstad Accounting Service Limited
(Registration number: 07438365)
Balance Sheet as at 30 November 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>5</u>	5,160	3,649
Cash at bank and in hand		<u>320,726</u>	<u>274,054</u>
		325,886	277,703
Creditors: Amounts falling due within one year	<u>6</u>	<u>(23,132)</u>	<u>(22,727)</u>
Net assets		<u>302,754</u>	<u>254,976</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>302,753</u>	<u>254,975</u>
Total equity		<u>302,754</u>	<u>254,976</u>

For the financial 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.

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; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account or Director's Report has been taken.

Approved and authorised by the director on 10 June 2018

Mrs A G Evans

Director

The notes on pages 3 to 5 form an integral part of these financial statements.
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Notes to the Financial Statements for the Year Ended 30 November 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

13 Station Road
Weaverham
Northwich
Cheshire
CW8 3PY
UK

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

Galstad Accounting Service Limited

Notes to the Financial Statements for the Year Ended 30 November 2017

4 Tangible assets

	Other property, plant and equipment £	Total £
Cost or valuation		
At 1 December 2016	740	740
At 30 November 2017	740	740
Depreciation		
At 1 December 2016	740	740
At 30 November 2017	740	740
Carrying amount		
At 30 November 2017	-	-

5 Debtors

	2017 £	2016 £
Trade debtors	5,160	3,612
Other debtors	-	37
Total current trade and other debtors	5,160	3,649

6 Creditors

	Note	2017 £	2016 £
Due within one year			
Taxation and social security		6,784	5,636
Other creditors		16,348	17,091
		23,132	22,727

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Notes to the Financial Statements for the Year Ended 30 November 2017

7 Transition to FRS 102

This is the first year that the company has presented its financial statements under Financial Reporting Standard 102 (FRS 102), the financial reporting standard applicable in the UK and Republic of Ireland.

The date of transition was 1 December 2016, and there were no changes required to the company's accounting policies.

There is no difference between the financial position or financial performance as a result of the transition.

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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.