

REGISTERED NUMBER: 09054517 (England and Wales)

Unaudited Financial Statements

for the year ended

31 July 2019

for

The Generator Warehouse Company Limited

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for the year ended 31 July 2019**

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The Generator Warehouse Company Limited

**Company Information
for the year ended 31 July 2019**

DIRECTORS:

A J Brimble
B J Whitmarsh
I J Thompson

REGISTERED OFFICE:

Unit 2
Hurricane Close
Sherburn - In - Elmet
Leeds
West Yorkshire
LS25 6PB

REGISTERED NUMBER:

09054517 (England and Wales)

ACCOUNTANTS:

Clive Owen LLP
Chartered Accountants
Oak Tree House, Harwood Road
Northminster Business Park
Upper Poppleton
York
YO26 6QU

The Generator Warehouse Company Limited (Registered number: 09054517)

**Balance Sheet
31 July 2019**

	Notes	31/7/19 £	31/7/18 £
FIXED ASSETS			
Tangible assets	3	-	-
CURRENT ASSETS			
Stocks		6,925	9,756
Debtors	4	26,680	44,496
Cash at bank		<u>186,941</u>	<u>143,149</u>
		220,546	197,401
CREDITORS			
Amounts falling due within one year	5	<u>108,492</u>	<u>99,753</u>
NET CURRENT ASSETS		<u>112,054</u>	<u>97,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,054</u>	<u>97,648</u>
CAPITAL AND RESERVES			
Called up share capital	6	10,000	10,000
Retained earnings		<u>102,054</u>	<u>87,648</u>
SHAREHOLDERS' FUNDS		<u>112,054</u>	<u>97,648</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 13 November 2019 and were signed on its behalf by:

A J Brimble - Director

**Notes to the Financial Statements
for the year ended 31 July 2019**

1. STATUTORY INFORMATION

The Generator Warehouse Company 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% straight line

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the year ended 31 July 2019

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2018 and 31 July 2019	<u>8,457</u>
DEPRECIATION	
At 1 August 2018 and 31 July 2019	<u>8,457</u>
NET BOOK VALUE	
At 31 July 2019	<u>-</u>
At 31 July 2018	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/19 £	31/7/18 £
Trade debtors	17,304	25,887
VAT	9,376	16,003
Prepayments and accrued income	-	2,606
	<u>26,680</u>	<u>44,496</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/19 £	31/7/18 £
Trade creditors	84,550	3,614
Social security and other taxes	10,416	17,800
Other creditors	6,682	71,329
Accruals and deferred income	6,844	7,010
	<u>108,492</u>	<u>99,753</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/7/19	31/7/18
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</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.