

REGISTERED NUMBER: 09054517 (England and Wales)

Unaudited Financial Statements
for the Year Ended
31 July 2018
for
The Generator Warehouse Company Limited

**Contents of the Financial Statements
for the Year Ended 31 July 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

The Generator Warehouse Company Limited

**Company Information
for the Year Ended 31 July 2018**

DIRECTORS:

A J Brimble
P J Whitfield
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 2018**

	Notes	31/7/18 £	£	31/7/17 £	£
FIXED ASSETS					
Tangible assets	3		-		1,644
CURRENT ASSETS					
Stocks		9,756		21,289	
Debtors	4	44,496		47,353	
Cash at bank		<u>143,149</u>		<u>210,470</u>	
		197,401		279,112	
CREDITORS					
Amounts falling due within one year	5	<u>99,753</u>		<u>222,348</u>	
NET CURRENT ASSETS			<u>97,648</u>		<u>56,764</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			97,648		58,408
PROVISIONS FOR LIABILITIES	6		<u>-</u>		<u>323</u>
NET ASSETS			<u>97,648</u>		<u>58,085</u>
CAPITAL AND RESERVES					
Called up share capital	7		10,000		10,000
Retained earnings			<u>87,648</u>		<u>48,085</u>
SHAREHOLDERS' FUNDS			<u>97,648</u>		<u>58,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 16 October 2018 and were signed on its behalf by:

A J Brimble - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other operating expenses.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 2018

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2017 and 31 July 2018	<u>8,457</u>
DEPRECIATION	
At 1 August 2017	6,813
Charge for year	<u>1,644</u>
At 31 July 2018	<u>8,457</u>
NET BOOK VALUE	
At 31 July 2018	<u>-</u>
At 31 July 2017	<u>1,644</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/18 £	31/7/17 £
Trade debtors	25,887	35,280
VAT	16,003	11,363
Prepayments and accrued income	<u>2,606</u>	<u>710</u>
	<u>44,496</u>	<u>47,353</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/18 £	31/7/17 £
Trade creditors	3,614	70,555
Tax	17,800	10,620
Other creditors	71,329	130,824
Accruals and deferred income	<u>7,010</u>	<u>10,349</u>
	<u>99,753</u>	<u>222,348</u>

6. PROVISIONS FOR LIABILITIES

	31/7/18 £	31/7/17 £
Deferred tax	<u>-</u>	<u>323</u>
		Deferred tax
		£
Balance at 1 August 2017		323
Movement		<u>(323)</u>
Balance at 31 July 2018		<u>-</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2018**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/18 £	31/7/17 £
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.