

GT BREAKERS UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 NOVEMBER 2014 TO 31 OCTOBER 2015

Hennessey Mayes & Co

Accountants & Consultants

309 High Road
Benfleet
Essex
SS7 5HA

GT Breakers UK Limited
Company No. 09282912
Abbreviated Balance Sheet 31 October 2015

		Period to 31 October 2015	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		19,984
			<hr/>
			19,984
CURRENT ASSETS			
Stocks		21,450	
Debtors		8,520	
Cash at bank and in hand		12,701	
		<hr/>	
		42,671	
Creditors: Amounts Falling Due Within One Year		(57,750)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(15,079)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,905
			<hr/>
NET ASSETS			4,905
			<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and Loss Account			4,805
			<hr/>
SHAREHOLDERS' FUNDS			4,905
			<hr/> <hr/>

GT Breakers UK Limited
Company No. 09282912
Abbreviated Balance Sheet (continued) 31 October 2015

For the period ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Adam Matthews

14/06/2016

GT Breakers UK Limited
Notes to the Abbreviated Accounts
For the Period 12 November 2014 to 31 October 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% per annum of cost
-------------------	-----------------------

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at: 12 November 2014	-
Additions	24,980
	<hr/>
As at: 31 October 2015	24,980
	<hr/> <hr/>
Depreciation	
As at: 12 November 2014	-
Provided during the period	4,996
	<hr/>
As at: 31 October 2015	4,996
	<hr/> <hr/>
Net Book Value	
As at: 31 October 2015	19,984
	<hr/> <hr/>
As at: 12 November 2014	-
	<hr/> <hr/>

3 . Share Capital

	Value	Number	Period to 31 October 2015
Allotted, called up and fully paid	£		£
Ordinary shares	100,000	1	100
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4 . Transactions With and Loans to Directors

GT Breakers UK Limited
Notes to the Abbreviated Accounts (continued)
For the Period 12 November 2014 to 31 October 2015

Dividends paid to directors

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.