

Company registration number 09640143 (England and Wales)

GES ENERGY CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

GES ENERGY CONSULTING LIMITED

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GES ENERGY CONSULTING LIMITED

BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	4		-		98
Current assets					
Debtors	5	840		-	
Cash at bank and in hand		46,587		74,511	
		47,427		74,511	
Creditors: amounts falling due within one year	6	(14,181)		(18,505)	
Net current assets			33,246		56,006
Net assets			33,246		56,104
Capital and reserves					
Called up share capital			3		3
Profit and loss reserves			33,243		56,101
Total equity			33,246		56,104

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 16 January 2023 and are signed on its behalf by:

Mr G E Steele

Director

Company Registration No. 09640143

GES ENERGY CONSULTING LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2022

	Share capital	Profit and loss reserves	Total
Notes	£	£	£
Balance at 1 July 2020	3	64,939	64,942
Year ended 30 June 2021:			
Profit and total comprehensive income for the year	-	10,162	10,162
Dividends	-	(19,000)	(19,000)
Balance at 30 June 2021	3	56,101	56,104
Year ended 30 June 2022:			
Loss and total comprehensive income for the year	-	(3,859)	(3,859)
Dividends	-	(19,000)	(19,000)
Balance at 30 June 2022	3	33,243	33,246
Closing PY differs from opening CY	-	1	1

GES ENERGY CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

Company information

GES Energy Consulting Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2-4 Packhorse Road, Gerrards Cross, Buckinghamshire, SL9 7QE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% on cost
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1.4 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	2	3

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2021 and 30 June 2022	2,471
Depreciation and impairment	
At 1 July 2021	2,373
Depreciation charged in the year	98
At 30 June 2022	2,471
Carrying amount	
At 30 June 2022	-
At 30 June 2021	98

5 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	840	-

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	300	90
Corporation tax	-	840
Other taxation and social security	2,462	6,364
Other creditors	11,419	11,211
	14,181	18,505

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.