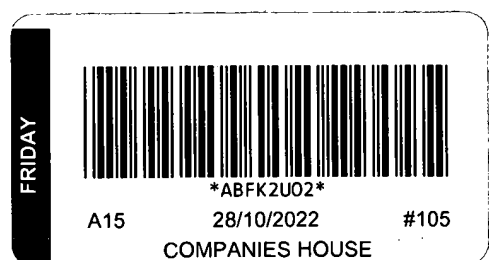


Company Registration No. 09842351 (England and Wales)

**GLR ASSESSMENT & LIFTING SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**



GLR ASSESSMENT & LIFTING SOLUTIONS LTD
UNAUDITED ACCOUNTS
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GLR ASSESSMENT & LIFTING SOLUTIONS LTD ACCOUNTANTS' REPORT

Accountants' report to the director of GLR ASSESSMENT & LIFTING SOLUTIONS LTD on the preparation of the unaudited statutory accounts for the year ended 31 October 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GLR ASSESSMENT & LIFTING SOLUTIONS LTD for the year ended 31 October 2021 as set out on pages 4 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of GLR ASSESSMENT & LIFTING SOLUTIONS LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of GLR ASSESSMENT & LIFTING SOLUTIONS LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GLR ASSESSMENT & LIFTING SOLUTIONS LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GLR ASSESSMENT & LIFTING SOLUTIONS LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of GLR ASSESSMENT & LIFTING SOLUTIONS LTD. You consider that GLR ASSESSMENT & LIFTING SOLUTIONS LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GLR ASSESSMENT & LIFTING SOLUTIONS LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



S Durkin

82 Cleveland Road
Midanbury
Southampton
Hampshire
SO18 2AD

18 November 2021

GLR ASSESSMENT & LIFTING SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	3,910	8,151
Current assets			
Debtors		26,334	27,350
Cash at bank and in hand		37,847	38,700
		<u>64,181</u>	<u>66,050</u>
Net current assets		<u>64,181</u>	<u>66,050</u>
Total assets less current liabilities		68,091	74,201
Creditors: amounts falling due after more than one year		(49,150)	(50,750)
Net assets		<u>18,941</u>	<u>23,451</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		18,940	23,450
Shareholders' funds		<u>18,941</u>	<u>23,451</u>

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 November 2021 and were signed on its behalf by


Mr G Robinson
Director

Company Registration No. 09842351

GLR ASSESSMENT & LIFTING SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

GLR ASSESSMENT & LIFTING SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 09842351. The registered office is SOLENT BUSINESS CENTRE UNIT 313A, MILLBROOK ROAD WEST, SOUTHAMPTON, HAMPSHIRE, SO15 0HW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

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.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% Straight Line

4 Tangible fixed assets

**Total
£**

Cost or valuation

At 1 November 2020	19,225
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At 31 October 2021	19,225
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Depreciation

At 1 November 2020	11,074
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Charge for the year	4,241
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At 31 October 2021	15,315
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Net book value

At 31 October 2021	3,910
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At 31 October 2020	8,151
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5 Average number of employees

During the year the average number of employees was 1 (2020: 1).