

Company registration number: 10218233

G & P Solutions Limited

Unaudited filleted financial statements

30 October 2018

G & P Solutions Limited

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G & P Solutions Limited

Directors and other information

Directors

Ian Gossage

Mark Pollard

Secretary

Barbara Gossage

Company number

10218233

Registered office

2 The Grove

Amersham

Bucks

HP6 5LJ

Accountants

Ruskells Limited

The Tall House

29a West Street

Marlow

Bucks

SL7 2LS

G & P Solutions Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of G & P Solutions Limited

Year ended 30 October 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of G & P Solutions Limited for the year ended 30 October 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of G & P Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of G & P Solutions Limited and state those matters that we have agreed to state to the board of directors of G & P Solutions Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than G & P Solutions Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that G & P Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of G & P Solutions Limited. You consider that G & P Solutions Limited 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 financial statements of G & P Solutions Limited. 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 financial statements.

Ruskells Limited

Chartered Accountants

The Tall House

29a West Street

Marlow

Bucks

SL7 2LS

18 December 2018

G & P Solutions Limited

Statement of financial position

30 October 2018

	2018	2017
	£	£
Current assets	18,706	18,115
Creditors: amounts falling due within one year	(5,793)	(9,094)
Net current assets	12,913	9,021
Total assets less current liabilities	12,913	9,021
Accruals and deferred income	(1,197)	(840)
Net assets	11,716	8,181
Capital and reserves	11,716	8,181
Notes to the financial statements		

Year ended 30 October 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Ian Gossage	(4,928)	(1,575)	4,928	(1,575)
Mark Pollard	(1,000)	1,000	-	-
	<u>(5,928)</u>	<u>(575)</u>	<u>4,928</u>	<u>(1,575)</u>

2017

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Ian Gossage	-	(4,928)	-	(4,928)
Mark Pollard	-	(1,000)	-	(1,000)
	<u>-</u>	<u>(5,928)</u>	<u>-</u>	<u>(5,928)</u>

For the year ending 30 October 2018 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 18 December 2018 , and are signed on behalf of the board by:

Ian Gossage

Director

Company registration number: 10218233

The company is a private company limited by shares, registered in England.

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.