

**GILLY SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

**GILLY SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GILLY SERVICES LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2019**

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<b>Director</b>	Mr Glen Gilbert
<b>Company Number</b>	10420664 (England and Wales)
<b>Registered Office</b>	Whitton Moor Farm Whitton Lane Stillington TS21 3JA

**GILLY SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,182	2,182
<b>Current assets</b>			
Cash at bank and in hand		9,624	11,897
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(9,997)	(9,596)
<b>Net current (liabilities)/assets</b>		<u>(373)</u>	<u>2,301</u>
<b>Net assets</b>		<u>1,809</u>	<u>4,483</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>1,809</u>	<u>4,483</u>
<b>Shareholders' funds</b>		<u>1,809</u>	<u>4,483</u>

For the year ending 31 October 2019 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.

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.

Approved by the Board on 12 November 2019.

Mr Glen Gilbert  
Director

Company Registration No. 10420664

**GILLY SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

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**1 Statutory information**

Gilly Services Limited is a private company, limited by shares, registered in England and Wales, registration number 10420664. The registered office is Whitton Moor Farm, Whitton Lane, Stillington, TS21 3JA.

**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:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2018	2,182
At 31 October 2019	2,182
<b>Depreciation</b>	
At 31 October 2019	-
<b>Net book value</b>	
At 31 October 2019	2,182
At 31 October 2018	2,182

**5 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Taxes and social security	8,131	5,380
Accruals	1,866	4,216
	<u>9,997</u>	<u>9,596</u>

**6 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

