

## G P U CONSULTANTS LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 November 2018

**End date:** 31 October 2019

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Report to the directors on the preparation of the unaudited statutory accounts of G P U CONSULTANTS LIMITED for the year ended 31 October 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of G P U CONSULTANTS LIMITED for the year ended 31 October 2019 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of G P U CONSULTANTS LIMITED, as a body, in accordance with the terms of our engagement letter dated 26 October 2020. Our work has been undertaken solely to prepare for your approval the accounts of G P U CONSULTANTS LIMITED and state those matters that we have agreed to state to the Board of Directors of G P U CONSULTANTS LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

<http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than G P U CONSULTANTS 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 U CONSULTANTS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of G P U CONSULTANTS LIMITED. You consider that G P U CONSULTANTS 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 accounts of G P U CONSULTANTS 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 accounts 31 October 2019

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Varia Associates

7 Highfield Crescent

Northwood Middlesex

HA6 1EZ

26 October 2020

**G P U CONSULTANTS LIMITED**  
**Statement of Financial Position**  
**As at 31 October 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	567	756
		<u>567</u>	<u>756</u>
<b>Current assets</b>			
Debtors		31	0
Cash at bank and in hand		3,732	21,097
		<u>3,763</u>	<u>21,097</u>
<b>Creditors: amount falling due within one year</b>		(4,517)	(21,751)
<b>Net current assets</b>		<u>(754)</u>	<u>(654)</u>
<b>Total assets less current liabilities</b>		<u>(187)</u>	<u>102</u>
<b>Net assets</b>		<u>(187)</u>	<u>102</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(287)	2
<b>Shareholders funds</b>		<u>(187)</u>	<u>102</u>

For the year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 26 October 2020 and were signed on its behalf by:

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Brian Patrick Strydom  
Director

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Louise Kelleher Strydom  
Director

**G P U CONSULTANTS LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 October 2019**

**General Information**

G P U CONSULTANTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10444053, registration address 7 Highfield Crescent, Northwood, England, , HA6 1EZ

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Going concern basis**

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

## Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

## Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
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## 2. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 November 2018	1,344	1,344
Additions	-	-
Disposals	-	-
At 31 October 2019	<b>1,344</b>	<b>1,344</b>
<b>Depreciation</b>		
At 01 November 2018	588	588
Charge for year	189	189
On disposals	-	-
At 31 October 2019	<b>777</b>	<b>777</b>
<b>Net book values</b>		
Closing balance as at 31 October 2019	<b>567</b>	<b>567</b>
Opening balance as at 01 November 2018	<b>756</b>	<b>756</b>



### 3. Share Capital

Allotted	2019	2018
	£	£
100 Class A shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

### 4. Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2018 : 2)

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.