

REGISTERED NUMBER: 10603955 (England and Wales)

Financial Statements for the Year Ended 28 February 2023

for

GAMAGE CONSTRUCTION SOLUTIONS LIMITED

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for the Year Ended 28 February 2023**

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GAMAGE CONSTRUCTION SOLUTIONS LIMITED

Company Information
for the Year Ended 28 February 2023

DIRECTORS:

Mr V D Muthuhetti Gamage
Mrs T Herath Mudiyansele

REGISTERED OFFICE:

38 Heathside Drive
Kings Norton
Birmingham
West Midlands
B38 9LP

REGISTERED NUMBER:

10603955 (England and Wales)

ACCOUNTANTS:

ASUKI Accountants Ltd
First Floor, Heath House
West Drayton Road
Hillingdon
Middlesex
UB8 3LA

GAMAGE CONSTRUCTION SOLUTIONS LIMITED (Registered number: 10603955)**Balance Sheet**
28 February 2023

	Notes	28.2.23 £	£	28.2.22 £	£
FIXED ASSETS					
Tangible assets	4		96,429		95,365
CURRENT ASSETS					
Debtors	5	4,649		5,395	
Cash at bank		<u>920</u>		<u>938</u>	
		5,569		6,333	
CREDITORS					
Amounts falling due within one year	6	<u>74,732</u>		<u>60,812</u>	
NET CURRENT LIABILITIES			<u>(69,163)</u>		<u>(54,479)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,266		40,886
CREDITORS					
Amounts falling due after more than one year	7		<u>34,667</u>		<u>40,000</u>
NET (LIABILITIES)/ASSETS			<u>(7,401)</u>		<u>886</u>
CAPITAL AND RESERVES					
Called up share capital	8		20		20
Retained earnings	9		<u>(7,421)</u>		<u>866</u>
SHAREHOLDERS' FUNDS			<u>(7,401)</u>		<u>886</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued

28 February 2023

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2023 and were signed on its behalf by:

Mrs T Herath Mudiyansele - Director

Mr V D Muthuhetti Gamage - Director

Notes to the Financial Statements
for the Year Ended 28 February 2023

1. STATUTORY INFORMATION

GAMAGE CONSTRUCTION SOLUTIONS LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer and equipment - 25% on reducing balance

Freehold property & Improvements to properties - No valuation since maintenance at cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2023**

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Computer equipment £	Totals £
COST				
At 1 March 2022	56,995	36,112	3,080	96,187
Additions	-	1,407	295	1,702
At 28 February 2023	<u>56,995</u>	<u>37,519</u>	<u>3,375</u>	<u>97,889</u>
DEPRECIATION				
At 1 March 2022	-	-	822	822
Charge for year	-	-	638	638
At 28 February 2023	<u>-</u>	<u>-</u>	<u>1,460</u>	<u>1,460</u>
NET BOOK VALUE				
At 28 February 2023	<u>56,995</u>	<u>37,519</u>	<u>1,915</u>	<u>96,429</u>
At 28 February 2022	<u>56,995</u>	<u>36,112</u>	<u>2,258</u>	<u>95,365</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23 £	28.2.22 £
Other debtors	<u>4,649</u>	<u>5,395</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23 £	28.2.22 £
Bank loans and overdrafts	5,333	5,333
Taxation and social security	364	681
Other creditors	<u>69,035</u>	<u>54,798</u>
	<u>74,732</u>	<u>60,812</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.23 £	28.2.22 £
Bank loans	<u>34,667</u>	<u>40,000</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2023

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.23	28.2.22
		£	£	£
2	Ordinary	£10	<u>20</u>	<u>20</u>

9. RESERVES

Retained
earnings
£

At 1 March 2022	866
Deficit for the year	<u>(8,287)</u>
At 28 February 2023	<u>(7,421)</u>

10. RELATED PARTY DISCLOSURES

At the end of the year the company owed an amount of £67,266 (2022 : £54,198) to its directors.

11. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by Mr V D M Gamage and Mrs T H Mudiyansele the directors of the company.

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.