

GMG INSTALLATIONS LTD

**Company Registration Number:
10616145 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2019

Period of accounts

Start date: 01 March 2018

End date: 28 February 2019

GMG INSTALLATIONS LTD

Contents of the Financial Statements

for the Period Ended 28 February 2019

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 10

GMG INSTALLATIONS LTD

Company Information

for the Period Ended 28 February 2019

| | |
|-------------------------------------|---|
| Director: | Georgi Milchev Ganev |
| Registered office: | 39 Turnpike Lane Sutton England SM1 4HB |
| Company Registration Number: | 10616145 (England and Wales) |

GMG INSTALLATIONS LTD

Directors' Report Period Ended 28 February 2019

The directors present their report with the financial statements of the company for the period ended 28 February 2019

Principal Activities

Telecommunications activities

Directors

The directors shown below have held office during the whole of the period from 01 March 2018 to 28 February 2019
Georgi Milchev Ganev

This report was approved by the board of directors on 14 August 2019
And Signed On Behalf Of The Board By:

Name: Georgi Milchev Ganev
Status: Director

GMG INSTALLATIONS LTD

Profit and Loss Account

for the Period Ended 28 February 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>13 months to</i> <i>28 Feb 2018</i> £ |
|------------------------------------|--------------|------------------|--|
| Turnover | | 34,000 | 19,537 |
| Cost of sales | | (4,820) | - |
| Gross Profit or (Loss) | | 29,180 | 19,537 |
| Administrative Expenses | | (20,010) | (19,264) |
| Operating Profit or (Loss) | | 9,170 | 273 |
| Profit or (Loss) Before Tax | | 9,170 | 273 |
| Tax on Profit | | (1,742) | (52) |
| Profit or (Loss) for Period | | 7,428 | 221 |

The notes form part of these financial statements

GMG INSTALLATIONS LTD

Balance sheet

As at 28 February 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>13 months to</i> <i>28 Feb 2018</i> £ |
|---|--------------|------------------|--|
| Fixed assets | | | |
| Total fixed assets: | | - | - |
| Current assets | | | |
| Debtors: | 3 | 2,430 | 2,430 |
| Cash at bank and in hand: | | 17,140 | 4,920 |
| Total current assets: | | 19,570 | 7,350 |
| Creditors: amounts falling due within one year: | 4 | (17,271) | (7,029) |
| Net current assets (liabilities): | | 2,299 | 321 |
| Total assets less current liabilities: | | 2,299 | 321 |
| Total net assets (liabilities): | | 2,299 | 321 |

The notes form part of these financial statements

GMG INSTALLATIONS LTD

Balance sheet continued

As at 28 February 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>13 months to</i> <i>28 Feb 2018</i> £ |
|-----------------------------|--------------|------------------|--|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 2,199 | 221 |
| Shareholders funds: | | 2,299 | 321 |

For the year ending 28 February 2019 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 14 August 2019

And Signed On Behalf Of The Board By:

Name: Georgi Milchev Ganev

Status: Director

The notes form part of these financial statements

GMG INSTALLATIONS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GMG INSTALLATIONS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2019

2. Dividends

| | <i>2019</i> | <i>13 months to</i> |
|----------------|-------------|---------------------|
| | <i>£</i> | <i>28 Feb 2018</i> |
| | | <i>£</i> |
| Dividends paid | 5,450 | |

GMG INSTALLATIONS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2019

3. Debtors

| | <i>2019</i> | <i>13 months to</i> |
|---------------|--------------|---------------------|
| | <i>£</i> | <i>28 Feb 2018</i> |
| | | <i>£</i> |
| Trade debtors | 2,430 | 2,430 |
| Total | <u>2,430</u> | <u>2,430</u> |

GMG INSTALLATIONS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2019

4.Creditors: amounts falling due within one year note

| | <i>2019</i> | <i>13 months to</i> |
|------------------------------|---------------|---------------------|
| | <i>£</i> | <i>28 Feb 2018</i> |
| | | <i>£</i> |
| Trade creditors | 15,014 | 6,614 |
| Taxation and social security | 1,794 | 52 |
| Accruals and deferred income | 463 | 363 |
| Total | 17,271 | 7,029 |

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.