

**GEM FIRE SOLUTIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**GEM FIRE SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GEM FIRE SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

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<b>Director</b>	Jamie Dyer
<b>Company Number</b>	11386976 (England and Wales)
<b>Registered Office</b>	Canada House - DSB Accounting Ltd St Leonards Road Maidstone Kent ME16 0LS United Kingdom
<b>Accountants</b>	DSB Accounting Ltd Canada House St Leonards Rd 20/20 Business Park Maidstone Kent ME16 0LS

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
GEM FIRE SOLUTIONS LIMITED  
FOR THE YEAR ENDED 31 MAY 2023**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GEM FIRE SOLUTIONS LIMITED for the year ended 31 May 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

DSB Accounting Ltd  
Member in Practice

Canada House St Leonards Rd  
20/20 Business Park  
Maidstone  
Kent  
ME16 0LS

20 September 2023

**GEM FIRE SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Called up share capital not paid</b>		-	2
<b>Fixed assets</b>			
Tangible assets	4	18,837	-
<b>Current assets</b>			
Debtors	5	336,603	-
Cash at bank and in hand		424,004	-
		760,607	-
<b>Creditors: amounts falling due within one year</b>	6	(404,013)	-
<b>Net current assets</b>		356,594	-
<b>Total assets less current liabilities</b>		375,431	2
<b>Creditors: amounts falling due after more than one year</b>	7	(150,000)	-
<b>Net assets</b>		225,431	2
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		225,429	-
<b>Shareholders' funds</b>		225,431	2

For the year ending 31 May 2023 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.

The financial statements were approved by the Board and authorised for issue on 20 September 2023 and were signed on its behalf by

Jamie Dyer  
Director

Company Registration No. 11386976

**GEM FIRE SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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**1 Statutory information**

GEM FIRE SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11386976. The registered office is Canada House - DSB Accounting Ltd, St Leonards Road, Maidstone, Kent, ME16 0LS, United Kingdom.

**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:

Motor vehicles	4 Year Straight line
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**4 Tangible fixed assets**

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 June 2022	-
Additions	22,604
At 31 May 2023	22,604
<b>Depreciation</b>	
Charge for the year	3,767
At 31 May 2023	3,767
<b>Net book value</b>	
At 31 May 2023	18,837

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	336,603	-

**GEM FIRE SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	127,692	-
Taxes and social security	106,360	-
Accruals	169,961	-
	<hr/> 404,013	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	150,000	-
	<hr/> 150,000	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

**8 Average number of employees**

During the year the average number of employees was 3 (2022: 0).

