Company Registration No. 13184162 (England and Wales)

GTECS OPERATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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UNAUDITED ACCOUNTS
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GTECS OPERATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Directors	Lisa Jane Gearing Steven Anthony Gearing
Company Number	13184162 (England and Wales)
Registered Office	THE OLD WHITE HORSE DEADMANS CROSS SHEFFORD SG17 5QQ ENGLAND
Accountants	NUMBER CRUNCHING LTD UNIT 5 FEN END STOTFOLD HERTS SG5 4BA

GTECS OPERATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	997	302
Current assets			
Debtors	5	365	600
Cash at bank and in hand		2,053	7,411
		2,418	8,011
Creditors: amounts falling due within one year	6	(2,549)	(8,316)
Net current liabilities		(131)	(305)
Net assets/(liabilities)		866	(3)
Capital and reserves			
Called up share capital		20	20
Profit and loss account		846	(23)
Shareholders' funds		866	(3)

For the year ending 28 February 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 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 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 of Directors and authorised for issue on 16 October 2023 and were signed on its behalf by

Steven Anthony Gearing
Director

Company Registration No. 13184162

1 Statutory information

GTECS OPERATIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13184162. The registered office is THE OLD WHITE HORSE, DEADMANS CROSS, SHEFFORD, SG17 5QQ, ENGLAND.

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:

Plant & machinery	25% reducing balance
Computer equipment	straight line over 3 years

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 March 2022	403	-	403
Additions	344	768	1,112
At 28 February 2023	747	768	1,515
Depreciation			
At 1 March 2022	101	-	101
Charge for the year	161	256	417
At 28 February 2023	262	256	518
Net book value			
At 28 February 2023	485	512	997
At 28 February 2022	302	-	302

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	365	600

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	50	364
Trade creditors	1,513	268
Taxes and social security	478	909
Other creditors	139	139
Loans from directors	177	4,569
Accruals	192	348
Deferred income	-	1,719
	2,549	8,316

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).