

GAEL FORCE AQUAHOMES LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2013**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION
for the Year Ended 31 December 2013

DIRECTOR: Stewart Graham

SECRETARY: Timothy Richard Harvey Phillips FCA

REGISTERED OFFICE: 136 Anderson Street
Inverness
IV3 8DH

REGISTERED NUMBER: SC231902 (Scotland)

BALANCE SHEET
31 December 2013

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Cash in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 September 2014 and were signed by:

Stewart Graham - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2013**

1. ACCOUNTING POLICIES

Compliance with accounting standards

The accounts have been prepared in accordance with Financial Reporting Standard (FRS) 102. There were no material departures from that standard.

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

These financial statements for the year ended 31 December 2013 are the first financial statements that comply with FRS 102. The date of transition is 1 January 2012.

The transition to FRS 102 has resulted in no changes to accounting policies to those used previously.

There have been no changes to opening equity or results for the comparative period as a result of the adoption of FRS 102.

The presentation currency is £ sterling.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. ULTIMATE PARENT COMPANY

Gael Force Group Ltd is regarded by the director as being the company's ultimate parent company.

Gael Force Group Limited prepares Consolidated Group Accounts.

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.