

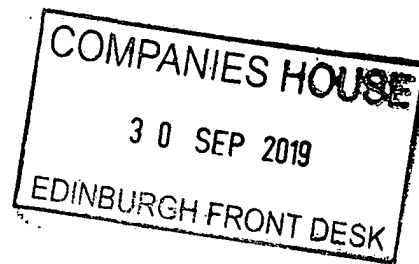
Company Registration No. SC231902 (Scotland)

**Gael Force Aquahomes Ltd**

**UNAUDITED FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**PAGES FOR FILING WITH REGISTRAR**

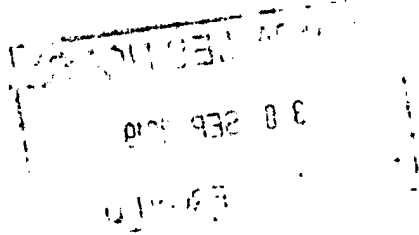


# **GAEL FORCE AQUAHOMES LTD**

## **COMPANY INFORMATION**

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<b>Director</b>	<b>S Graham</b>
<b>Secretary</b>	<b>T R H Phillips FCA</b>
<b>Company number</b>	<b>SC231902</b>
<b>Registered office</b>	<b>138 Anderson Street INVERNESS IV3 8DH</b>
<b>Accountants</b>	<b>Johnston Carmichael LLP Clava House Cradlehall Business Park Inverness IV2 5GH</b>



# **GAEL FORCE AQUAHOMES LTD**

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# GAEL FORCE AQUAHOMES LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	1	1
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>1</u>	<u>1</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2008 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2008 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements 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.

The financial statements were approved and signed by the director and authorised for issue on 27/7/19

  
S. Graham  
Director

Company Registration No. SC231802

# GAEL FORCE AQUAHOMES LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

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### 1 Accounting policies

#### Company Information

Gael Force Aquahomes Ltd is a limited company domiciled and incorporated in Scotland. The registered office is 136 Anderson Street, INVERNESS, IV3 8DH.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Gael Force Aquahomes Limited is a wholly owned subsidiary of Gael Force Group Limited and the results are included in the consolidated financial statements of Gael Force Group Holdings Limited which are publicly available.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### 1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

### 2 Debtors

	2018 £	2017 £
Amounts falling due within one year:		
Other debtors	1	1
	<u>1</u>	<u>1</u>

### 3 Called up share capital

	2018 £	2017 £
Ordinary share capital issued and not fully paid 1 Ordinary of £1 each	1	1
	<u>1</u>	<u>1</u>

# **GAEL FORCE AQUAHOMES LTD**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2018***

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### **4 Parent company**

The immediate parent company is Gael Force Group Limited.

The ultimate parent company is Gael Force Group Holdings Limited and the registered office is 136 Anderson Street, Inverness, IV3 8DH.