

**G & N ELECTRICAL SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

G & N ELECTRICAL SYSTEMS LIMITED
UNAUDITED ACCOUNTS
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G & N ELECTRICAL SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Directors	Mr. Kenneth Glen Pascal Mrs. Nicola Christine Pascal
Company Number	08990270 (England and Wales)
Registered Office	First Floor Leigh Court Leigh Street High Wycombe Buckinghamshire HP11 2QU England
Accountants	G&S ACCOUNTANTS LIMITED First Floor, Leigh Court Leigh Street High Wycombe, Bucks England HP11 2QU

G & N ELECTRICAL SYSTEMS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of G & N ELECTRICAL SYSTEMS LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 April 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of G & N ELECTRICAL SYSTEMS LIMITED for the year ended 30 April 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of G & N ELECTRICAL SYSTEMS LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of G & N ELECTRICAL SYSTEMS LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than G & N ELECTRICAL SYSTEMS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that G & N ELECTRICAL SYSTEMS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of G & N ELECTRICAL SYSTEMS LIMITED. You consider that G & N ELECTRICAL SYSTEMS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of G & N ELECTRICAL SYSTEMS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

G&S ACCOUNTANTS LIMITED

First Floor, Leigh Court
Leigh Street
High Wycombe, Bucks
England
HP11 2QU

8 February 2021

G & N ELECTRICAL SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,855	2,319
Current assets			
Cash at bank and in hand		2,426	3,241
Creditors: amounts falling due within one year	<u>5</u>	(3,140)	(3,002)
Net current (liabilities)/assets		<u>(714)</u>	<u>239</u>
Net assets		<u>1,141</u>	<u>2,558</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>1,041</u>	<u>2,458</u>
Shareholders' funds		<u>1,141</u>	<u>2,558</u>

For the year ending 30 April 2020 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 8 February 2021 and were signed on its behalf by

Mr. Kenneth Glen Pascal
Director

Company Registration No. 08990270

G & N ELECTRICAL SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

G & N ELECTRICAL SYSTEMS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08990270. The registered office is First Floor Leigh Court, Leigh Street, High Wycombe, Buckinghamshire, HP11 2QU, 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:

Motor vehicles	20%
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4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 May 2019	7,598
At 30 April 2020	7,598
Depreciation	
At 1 May 2019	5,279
Charge for the year	464
At 30 April 2020	5,743
Net book value	
At 30 April 2020	1,855
At 30 April 2019	2,319

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	1,126	-
Taxes and social security	2,014	3,002
	3,140	3,002

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

