REGISTERED NUMBER: SC585518 (Scotland)

Unaudited Financial Statements

for the Period 12 January 2018 to 31 March 2018

for

Gerber Landa & Gee Limited

Previously known as
RAM 232 Limited

Contents of the Financial Statements
for the Period 12 January 2018 to 31 March 2018

Gerber Landa & Gee Limited

Company Information
for the Period 12 January 2018 to 31 March 2018

DIRECTORS:	D Smith I McGougan Mrs H J Green
REGISTERED OFFICE:	Pavilion 1, Finnieston Business Park, Minerva Way, Glasgow Lanarkshire G3 8AU
REGISTERED NUMBER:	SC585518 (Scotland)
ACCOUNTANTS:	Gerber Landa & Gee Chartered Accountants Chartered Tax Advisers Pavilion 1 Finnieston Business Park Minerva Way GLASGOW G3 8AU

Abridged Balance Sheet
31 March 2018

	Notes	£
CURRENT ASSETS		
Debtors		148,200
Cash at bank		91,800
		240,000
CREDITORS		
Amounts falling due within one year		10,000
NET CURRENT ASSETS		230,000
TOTAL ASSETS LESS CURRENT LIABILITIES		230,000
CREDITORS		
Amounts falling due after more than one year		229,810
NET ASSETS		190
CAPITAL AND RESERVES		
Called up share capital		190
SHAREHOLDERS' FUNDS		190

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 March 2018

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

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 February 2019 and were signed on its behalf by:

I McGougan - Director

D Smith - Director

Notes to the Financial Statements
for the Period 12 January 2018 to 31 March 2018

1. STATUTORY INFORMATION

Gerber Landa & Gee Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. SECURED DEBTS

The following secured debts are included within creditors:

	£
Bank loans	50,000

The bank term loan from the Bank of Scotland is secured by a floating charge over the company's assets.

4. RELATED PARTY DISCLOSURES

Included in other creditors falling due outwith one year are loans from the directors and shareholders. The loans are interest free and are repayable as set out in the formal shareholder agreement.
No repayments will be made until the bank term loan is repaid in full in terms of the letter of postponement delivered to the bank.

	31.3.18
	£
Amount due to related parties at the balance sheet date	189,810