

REGISTERED NUMBER: 10287127 (England and Wales)

Unaudited Financial Statements
for the Period 20 July 2016 to 31 July 2017
for
GJ3 Services Ltd

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for the Period 20 July 2016 to 31 July 2017**

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Company Information
for the Period 20 July 2016 to 31 July 2017

DIRECTOR: J R Ellison

REGISTERED OFFICE: 56 Joseph Lister Close
Netherton
Merseyside
L30 5RR

REGISTERED NUMBER: 10287127 (England and Wales)

ACCOUNTANTS: Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
GJ3 Services Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GJ3 Services Ltd for the period ended 31 July 2017 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of GJ3 Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GJ3 Services Ltd and state those matters that we have agreed to state to the director of GJ3 Services Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GJ3 Services Ltd director for our work or for this report.

It is your duty to ensure that GJ3 Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of GJ3 Services Ltd. You consider that GJ3 Services Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of GJ3 Services Ltd. 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 financial statements.

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Date:

Statement of Financial Position
31 July 2017

	Notes	£
CURRENT ASSETS		
Debtors	4	16,728
Cash at bank		<u>9,574</u>
		26,302
CREDITORS		
Amounts falling due within one year	5	<u>26,023</u>
NET CURRENT ASSETS		<u>279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>279</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>179</u>
SHAREHOLDERS' FUNDS		<u>279</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 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)

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.

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

The financial statements were approved by the director on 12 December 2017 and were signed by:

J R Ellison - Director

**Notes to the Financial Statements
for the Period 20 July 2016 to 31 July 2017**

1. STATUTORY INFORMATION

GJ3 Services Ltd is a private company, limited by shares, registered in England and Wales. 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	7,367
Other debtors	9,361
	<u>16,728</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	25,072
Other creditors	951
	<u>26,023</u>

Notes to the Financial Statements - continued
for the Period 20 July 2016 to 31 July 2017

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 July 2017:

	£
J R Ellison	
Balance outstanding at start of period	-
Amounts advanced	89,827
Amounts repaid	(80,466)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>9,361</u>

The director's overdrawn loan account was repaid shortly after the year end.

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.