

**Company registration number: NI630138**

**GTECHDL Ltd**

**Unaudited filleted financial statements**

**31 March 2018**

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## **GTECHDL Ltd**

### **Directors and other information**

<b>Director</b>	Mr Gary Wilson
<b>Company number</b>	NI630138
<b>Registered office</b>	14b Meadow Road Moirra Co Armagh BT67 0HH
<b>Business address</b>	Unit 2 Trummery Industrial Estate Park Meadow Road Moirra BT67 0HH
<b>Accountant</b>	Grace Gault 114 Ardmore Road Deryadd Lurgan Co Armagh BT66 6QP

**Bankers**

Bank of Ireland  
13 Market Street  
Lurgan  
Co Armagh  
BT66 6AR

# **GTECHDL Ltd**

## **Report to the director on the preparation of the unaudited statutory financial statements of GTECHDL Ltd Year ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of GTECHDL Ltd for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of Chartered Accountants Ireland, I am subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

This report is made solely to the director of GTECHDL Ltd, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of GTECHDL Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than GTECHDL Ltd and its director as a body for my work or for this report.

It is your duty to ensure that GTECHDL 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 GTECHDL Ltd. You consider that GTECHDL Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of GTECHDL Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Grace Gault

Chartered Accountant

114 Ardmore Road

Deryadd

Lurgan

Co Armagh

BT66 6QP

20 December 2018

**GTECHDL Ltd****Statement of financial position****31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	15,498	20,665
	<hr/>	<hr/>
Current assets	15,351	28,921
Creditors: amounts falling due within one year	( 14,944)	( 19,047)
	<hr/>	<hr/>
<b>Net current assets</b>	407	9,874
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	15,905	30,539
Creditors: amounts falling due after more than one year	( 6,667)	( 11,667)
Provisions for liabilities	( 2,431)	( 3,474)
Accruals and deferred income	( 2,200)	( 6,014)
	<hr/>	<hr/>
<b>Net assets</b>	4,607	9,384
	<hr/>	<hr/>
<b>Capital and reserves</b>	4,607	9,384
	<hr/>	<hr/>

**Year ended 31 March 2018**

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2017: 1 ).

**2. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

**2018**

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Gary Wilson	1,199	( 39,619)	37,002	( 1,418)

**2017**

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Gary Wilson	( 13,302)	( 5,025)	19,526	1,199

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 December 2018 , and are signed on behalf of the board by:

**Mr Gary Wilson**

Director

Company registration number: NI630138

The company is a private company limited by shares, registered in Northern Ireland.



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.