

**GA DRAINAGE SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2019**

**GA DRAINAGE SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**GA DRAINAGE SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2019**

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<b>Directors</b>	MR G Allseybrook MRS D Allseybrook
<b>Company Number</b>	08463820 (England and Wales)
<b>Registered Office</b>	11 WOODSHUTTS STREET TALKE STOKE ON TRENT STOKE ON TRENT STAFFORDSHIRE ST7 1LD

**GA DRAINAGE SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	33,319	42,600
<b>Current assets</b>			
Debtors	5	-	(8,627)
Cash at bank and in hand		10,537	16,056
		<u>10,537</u>	<u>7,429</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(35,255)	(50,989)
<b>Net current liabilities</b>		<u>(24,718)</u>	<u>(43,560)</u>
<b>Net assets/(liabilities)</b>		8,601	(960)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		8,501	(1,060)
<b>Shareholders' funds</b>		<u>8,601</u>	<u>(960)</u>

For the year ending 31 May 2019 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.

Approved by the Board on 7 December 2019.

MR G Allseybrook  
Director

Company Registration No. 08463820

**GA DRAINAGE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

**1 Statutory information**

GA DRAINAGE SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 08463820. The registered office is 11 WOODSHUTTS STREET, TALKE STOKE ON TRENT, STOKE ON TRENT, STAFFORDSHIRE, ST7 1LD.

**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:

Plant & machinery	15% reducing balance
Motor vehicles	25% Reducing balance
Computer equipment	33% Reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 June 2018	63,201	19,627	3,197	86,025
At 31 May 2019	63,201	19,627	3,197	86,025
<b>Depreciation</b>				
At 1 June 2018	29,895	10,903	2,627	43,425
Charge for the year	5,878	2,908	495	9,281
At 31 May 2019	35,773	13,811	3,122	52,706
<b>Net book value</b>				
At 31 May 2019	27,428	5,816	75	33,319
At 31 May 2018	33,306	8,724	570	42,600

**5 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Other debtors	-	(8,627)

**GA DRAINAGE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	3,234	26,926
Trade creditors	3,934	5,775
Taxes and social security	-	18,288
Non-equity preference shares	28,087	-
	<hr/> 35,255	<hr/> 50,989
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 0 (2018: 8).

