

**GA DRAINAGE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018**

GA DRAINAGE SERVICES LTD
UNAUDITED ACCOUNTS
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GA DRAINAGE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

Directors	MR G Allseybrook MRS D Allseybrook
Company Number	08463820 (England and Wales)
Registered Office	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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	42,600	46,234
Current assets			
Debtors	5	(8,627)	35,337
Cash at bank and in hand		16,056	16,428
		<u>7,429</u>	<u>51,765</u>
Creditors: amounts falling due within one year	<u>6</u>	(50,989)	(88,233)
Net current liabilities		<u>(43,560)</u>	<u>(36,468)</u>
Total assets less current liabilities		(960)	9,766
Provisions for liabilities			
Other provisions		-	(9,170)
Net (liabilities)/assets		<u>(960)</u>	<u>596</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(1,060)	496
Shareholders' funds		<u>(960)</u>	<u>596</u>

For the year ending 31 May 2018 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 31 January 2018.

MR G Allseybrook
Director

Company Registration No. 08463820

GA DRAINAGE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

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

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 June 2017	63,201	13,544	4,461	81,206
Additions	-	6,083	-	6,083
Disposals	-	-	(1,264)	(1,264)
At 31 May 2018	63,201	19,627	3,197	86,025
Depreciation				
At 1 June 2017	24,017	7,995	2,960	34,972
Charge for the year	5,878	2,908	495	9,281
On disposals	-	-	(828)	(828)
At 31 May 2018	29,895	10,903	2,627	43,425
Net book value				
At 31 May 2018	33,306	8,724	570	42,600
At 31 May 2017	39,184	5,549	1,501	46,234

GA DRAINAGE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

5 Debtors	2018	2017
	£	£
Trade debtors	-	27,960
Other debtors	(8,627)	7,377
	<u>(8,627)</u>	<u>35,337</u>
	<u><u>(8,627)</u></u>	<u><u>35,337</u></u>

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	26,926	46,398
Trade creditors	5,775	13,320
Taxes and social security	18,288	22,137
Other creditors	-	6,378
	<u>50,989</u>	<u>88,233</u>
	<u><u>50,989</u></u>	<u><u>88,233</u></u>

7 Average number of employees

During the year the average number of employees was 8 (2017: 8).

