

Registered Number 06879429

Gele Gas Cyf

Abbreviated Accounts

30 April 2011

Gele Gas Cyf

Registered Number 06879429

Company Information

Registered Office:

Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Reporting Accountants:

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Gele Gas Cyf

Registered Number 06879429

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	8,000	9,000
Tangible	3	3,856	5,141
		<u>11,856</u>	<u>14,141</u>
Current assets			
Debtors		14,184	19,564
Cash at bank and in hand		21,082	14,849
Total current assets		<u>35,266</u>	<u>34,413</u>
Creditors: amounts falling due within one year		(20,545)	(36,408)
Net current assets (liabilities)		14,721	(1,995)
Total assets less current liabilities		<u>26,577</u>	<u>12,146</u>
Provisions for liabilities		(810)	(1,080)
Total net assets (liabilities)		<u>25,767</u>	<u>11,066</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		25,765	11,064
Shareholders funds		<u>25,767</u>	<u>11,066</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2012

And signed on their behalf by:

Mr H G Williams, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

Deferred tax

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

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2010	<u>10,000</u>
At 30 April 2011	<u>10,000</u>
Amortisation	
At 01 May 2010	1,000
Charge for year	<u>1,000</u>
At 30 April 2011	<u>2,000</u>
Net Book Value	
At 30 April 2011	8,000
At 30 April 2010	<u>9,000</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 May 2010	-	<u>7,000</u>
At 30 April 2011	-	<u>7,000</u>
Depreciation		
At 01 May 2010		1,859
Charge for year	-	<u>1,285</u>
At 30 April 2011	-	<u>3,144</u>

Net Book Value

At 30 April 2011

3,856

At 30 April 2010

- 5,141**4 Share capital****2011****2010****£****£****Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2