

GH TECHNICAL SERVICES (LANCS) LIMITED

Abbreviated Financial Statements

for the period ended

31st March 2012

Company Number 07187827



GH TECHNICAL SERVICES (LANCS) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE ACCOUNTING PERIOD ENDED 31 MARCH 2012

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GH Technical Services (Lancs) Limited

Balance Sheet

as at 31st March 2012

	Notes	2012	2011
		£	£
Fixed Assets			
Tangible fixed assets		-	-
Current Assets			
Debtors		725	4014
Cash at bank and in hand		<u>3955</u>	<u>95</u>
		4680	4109
Creditors amounts falling due within one year		<u>4506</u>	<u>3959</u>
Net Current Liabilities		<u>174</u>	<u>150</u>
Total assets less current liabilities		<u>174</u>	<u>150</u>
Creditors : amounts falling due after more than one year		-	-
Net Liabilities		<u><u>174</u></u>	<u><u>150</u></u>
Capital and Reserves			
Called up share capital	2	100	100
Profit and loss account		<u>74</u>	<u>50</u>
Shareholders funds		<u><u>174</u></u>	<u><u>150</u></u>

For the period ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors

Gary Hacking - Director



Approved by the board

25 July 2012

GH Technical Services (Lancs) Limited

Notes to the abbreviated financial statements for the period ended 31 March 2012

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation of financial statements

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention accounting rules

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of services to customers during the year

Deferred Taxation

Provision is made for deferred tax as a result of timing differences between the incidence of income and expenditure for taxation and accounting purposes, using the liability method, only to the extent that, in the opinion of the Directors, there is a reasonable probability that a liability or asset will crystallise in the near future

Leasing and Hire Purchase

Where the company enters into a lease that entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a 'finance lease'. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated over its estimated useful life or the term of the lease, whichever is the shorter. Future instalments under such leases, net of finance charges, are included with creditors. Rentals payable are apportioned between the finance element, which is charged in the profit and loss account, and the capital element that reduces the outstanding obligation for future instalments.

All other leases are accounted for as 'operating leases' and the rental charges are charged to the profit and loss account on a straight-line basis over the life of the lease.

2. Share Capital	2012 £	2011 £
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>