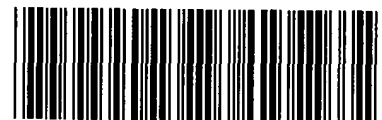


**GE CONTRACTORS LLP  
MEMBER'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

DBBK Accountants Ltd

4 Hassam Parade  
Wolstanton  
Newcastle  
Staffordshire  
ST5 9DS

THURSDAY



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COMPANIES HOUSE

**GE Contractors LLP**  
**Member's Report and Unaudited Financial Statements**  
**For The Year Ended 30 April 2022**

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**GE Contractors LLP**  
**LLP Information**  
**For The Year Ended 30 April 2022**

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<b>LLP Registration Number</b>	OC344832
<b>Registered Office</b>	Hill Top Knowle Wall, Beech Stoke on Trent Staffordshire ST4 8SE
<b>Accountants</b>	DBBK Accountants Ltd 4 Hassam Parade Wolstanton Newcastle Staffordshire ST5 9DS

**GE Contractors LLP  
Member's Report  
For The Year Ended 30 April 2022**

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The members present their report and the financial statements for the year ended 30 April 2022.

**Statement of Member's Responsibilities**

The members are responsible for preparing the financial statements in accordance with applicable law and regulations. Company law as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law as applied to Limited Liability Partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss for that period. In preparing the financial statements the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activity**

The LLP's principal activity continues to be that of (please complete sentence)

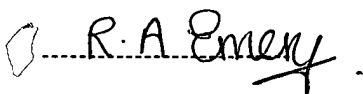
**Members**

The designated members who held office during the year were as follows:

Mrs Rosemary Emery

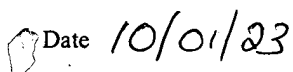
Mr Gerald Emery

Signed on behalf of the members by



Mrs Rosemary Emery

Partner

 Date 10/01/23

**GE Contractors LLP  
Accountants' Report  
For The Year Ended 30 April 2022**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the partners in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the partners the financial statements that we have been engaged to compile, to report to the partners that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the partnership and the partners for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2022 your duty to ensure that the partnership has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



**Michelle Matthews**

Date 10/01/23

DBBK Accountants Ltd  
4 Hassam Parade  
Wolstanton  
Newcastle  
Staffordshire  
ST5 9DS

**GE Contractors LLP**  
**Profit and Loss Account**  
**For The Year Ended 30 April 2022**

	Notes	2022 £	2021 £
<b>TURNOVER</b>		-	-
Cost of sales		(7,435)	(9,344)
<b>GROSS LOSS</b>		(7,435)	(9,344)
Administrative expenses		(3,076)	(1,905)
<b>OPERATING LOSS</b>		(10,511)	(11,249)
Interest payable and similar charges		(74)	(75)
<b>LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES</b>		(10,585)	(11,324)
Members' remuneration charged as an expense		-	-
<b>LOSS FOR THE FINANCIAL YEAR AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		(10,585)	(11,324)

The notes on pages 8 to 9 form part of these financial statements.

**GE Contractors LLP**  
**Balance Sheet**  
**As at 30 April 2022**

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	3		29,283		36,718
			<u>29,283</u>		<u>36,718</u>
<b>CURRENT ASSETS</b>					
Debtors	4	35,907		36,646	
Cash at bank and in hand		<u>6,711</u>		<u>10,986</u>	
		42,618		47,632	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(1,801)</u>		<u>(927)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>40,817</u>		<u>46,705</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>70,100</u>		<u>83,423</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>70,100</u>		<u>83,423</u>
<b>REPRESENTED BY:</b>					
<b>Equity</b>					
<b>Members' other interests</b>					
Members' capital		<u>70,100</u>		<u>83,423</u>	
			<u>70,100</u>		<u>83,423</u>
<b>TOTAL MEMBERS' INTEREST</b>					
Amounts due from members			(10,585)		(11,324)
Members' other interests			<u>70,100</u>		<u>83,423</u>
			<u>59,515</u>		<u>72,099</u>

**GE Contractors LLP**  
**Balance Sheet (continued)**  
**As at 30 April 2022**

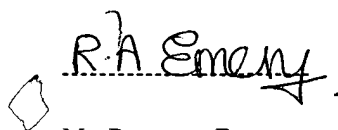
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For the year ending 30 April 2022 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the members

 R. A. Emery

Mrs Rosemary Emery

Partner

 Date 10/01/23

The notes on pages 8 to 9 form part of these financial statements.



**GE Contractors LLP**  
**Reconciliation of Members' Interests**  
**For The Year Ended 30 April 2022**

**Reconciliation of Members' Interests**

	<b>EQUITY</b>			<b>DEBT</b>	
	<b>Members' other interests</b>			<b>Loans and other debts due to members less any amounts due from members in debtors</b>	
	<b>Members' Capital classified as Equity</b>	<b>Other Reserves</b>	<b>Total Equity</b>	<b>Other amounts</b>	<b>Total members' interest</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1 May 2020	83,423	-	83,423	-	83,423
Members' remuneration charged as an expense, including employment and retirement benefit costs	-	-	-	-	-
Profit/(loss) for the financial year available for discretionary division among members	-	(11,324)	(11,324)	-	(11,324)
Members' interests after profit/(loss) for the year	83,423	(11,324)	72,099	-	72,099
Other divisions of profits (losses)	-	11,324	11,324	(11,324)	-
Amounts due from members	-	-	-	(11,324)	-
As at 30 April 2021 and 1 May 2021	83,423	-	83,423	(11,324)	72,099
Balance at 1 May 2021	72,099	-	72,099	-	72,099
Profit/(loss) for the financial year available for discretionary division among members	-	(10,585)	(10,585)	-	(10,585)
Members' interests after profit/(loss) for the year	72,099	(10,585)	61,514	-	61,514
Other divisions of profits (losses)	-	10,585	10,585	(10,585)	-
Introduced by members	(1,999)	-	(1,999)	-	(1,999)
Amounts due from members	-	-	-	(10,585)	-
As at 30 April 2022	70,100	-	70,100	(10,585)	59,515

**GE Contractors LLP**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance
Motor Vehicles	20% Reducing Balance
Computer Equipment	30% Reducing Balance

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2021: NIL)

**GE Contractors LLP**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2022**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 May 2021	89,000	55,747	4,148	148,895
As at 30 April 2022	89,000	55,747	4,148	148,895
<b>Depreciation</b>				
As at 1 May 2021	72,950	35,998	3,229	112,177
Provided during the period	3,210	3,949	276	7,435
As at 30 April 2022	76,160	39,947	3,505	119,612
<b>Net Book Value</b>				
As at 30 April 2022	12,840	15,800	643	29,283
As at 1 May 2021	16,050	19,749	919	36,718

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	25,322	25,322
Amounts due from members	10,585	11,324
	<u>35,907</u>	<u>36,646</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	1,001	-
Accruals and deferred income	800	927
	<u>1,801</u>	<u>927</u>

**6. General Information**

GE Contractors LLP is a limited liability partnership, incorporated in England & Wales, registered number OC344832. The Registered Office is Hill Top, Knowle Wall, Beech, Stoke on Trent, Staffordshire, ST4 8SE.

**GE Contractors LLP**  
**Trading Profit and Loss Account**  
**For The Year Ended 30 April 2022**

**Profit and Loss Account**

	2022	2021
	£	£
<b>COST OF SALES</b>		
Depreciation of plant and machinery	3,210	4,012
Depreciation of motor vehicles	3,949	4,938
Depreciation of computer equipment	276	394
	<u>                    </u>	<u>                    </u>
	(7,435)	(9,344)
<b>GROSS LOSS</b>	(7,435)	(9,344)
<b>Administrative Expenses</b>		
Motor Expenses	833	265
Repairs, renewals and maintenance	255	-
Insurance	648	-
Accountancy fees	800	800
Subscriptions	-	141
Bookkeeping fees	540	670
Sundry expenses	-	29
	<u>                    </u>	<u>                    </u>
	(3,076)	(1,905)
<b>OPERATING LOSS</b>	(10,511)	(11,249)
<b>Interest payable and similar expenses</b>		
Bank charges	74	75
	<u>                    </u>	<u>                    </u>
	(74)	(75)
<b>LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES</b>	(10,585)	(11,324)
<b>Members' Remuneration charged As an Expense</b>		
<b>LOSS FOR THE FINANCIAL YEAR AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	<u>                    </u>	<u>                    </u>
	(10,585)	(11,324)