

Reg. No.02358586
(England and Wales)

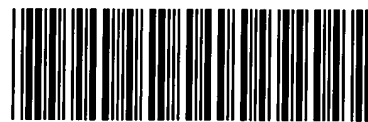
GSI EQUIPMENT LIMITED

FINANCIAL STATEMENTS

for the year ended

31st MARCH 2017

MONDAY



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18/12/2017

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COMPANIES HOUSE

A.J. Lewis
Chartered Accountant
Lewis & Son Accountants Limited
Pandloss House
37 Stoke Road
Blisworth
Northampton NN7 3BZ

GSI EQUIPMENT LIMITED
BALANCE SHEET AT 31st MARCH 2017

	<u>2016</u>	<u>2015</u>
Fixed assets	95,825	94,534
Current assets	25,186	35,175
Prepayments and accrued income	378	284
Creditors: amounts falling due within one year	<u>(53,715)</u>	<u>(62,434)</u>
Net current (liabilities)	<u>(28,151)</u>	<u>(26,975)</u>
Net assets	<u><u>£67,674</u></u>	<u><u>£67,559</u></u>
 Share capital and reserves	 <u><u>£67,674</u></u>	 <u><u>£67,559</u></u>

1. Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

2. Charges on assets

The company had net obligations under finance leases and hire purchase contracts totalling £8,313 (2016 – £13,563) which are secured.

3. Capital commitments

At the year end there were no capital commitments.

4. Contingent liabilities

At the year end there were no contingent liabilities.

5. Company information

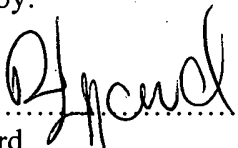
The company is registered in England and its registered number is 02358586. The company is a private company limited by shares. Its registered office is 1 Stoke Park Mews, Middlemore, Daventry NN11 8BG.

GSI EQUIPMENT LIMITED
BALANCE SHEET AT 31st MARCH 2017 (Continued)

The profit and loss account has not been delivered to the Registrar of Companies and the financial statements are prepared in accordance with the small companies' regime and the micro-entity provisions of the Companies Act 2006.

For the financial year ended 31st March 2017 the company was entitled to exemption from audit under Companies Act 2006, s.477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with s.476. The director acknowledges his responsibility for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on the 23rd November 2017 and signed on its behalf by:

..........Director
R. Izzard