

GAIATEK CONSULTANTS LTD

**Company Registration Number:
03011879 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

GAIATEK CONSULTANTS LTD

Company Information for the Period Ended 31st January 2014

Director:	Alexander David Chester
Company secretary:	Jennifer Ann Chester
Registered office:	Old Crylla Farm, Commonmoor Liskeard Cornwall PL14 6ER
Company Registration Number:	03011879 (England and Wales)

GAIA TEK CONSULTANTS LTD

Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	3	100	100
Tangible assets:	4	5,378	6,014
Total fixed assets:		<u>5,478</u>	<u>6,114</u>
Current assets			
Stocks:		0	0
Debtors:		7,800	1,279
Cash at bank and in hand:		13,506	10,247
Total current assets:		<u>21,306</u>	<u>11,526</u>
Creditors			
Creditors: amounts falling due within one year		26,539	7,163
Net current assets (liabilities):		<u>(5,233)</u>	<u>4,363</u>
Total assets less current liabilities:		245	10,477
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>245</u></u>	<u><u>10,477</u></u>

The notes form part of these financial statements

GAIATEK CONSULTANTS LTD

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	100	100
Revaluation reserve:		0	0
Profit and Loss account:		145	10,377
Total shareholders funds:		<u>245</u>	<u>10,477</u>

For the year ending 31 January 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 31 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alexander David Chester
Status: Director

The notes form part of these financial statements

GAIATEK CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 15% on cost, Computer Equipment - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

GAIATEK CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

3. Intangible assets

	Total
Cost	£
At 01st February 2013:	100
Additions:	0
Disposals:	0
	<u>100</u>
	<u><u>100</u></u>
 Net book value	 £
At 31st January 2014:	<u>100</u>
	<u><u>100</u></u>
At 31st January 2013:	<u>100</u>
	<u><u>100</u></u>

GAIATEK CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

4. Tangible assets

	Total
Cost	£
At 01st February 2013:	6,014
Additions:	793
At 31st January 2014:	6,807
Depreciation	
Charge for year:	1,429
At 31st January 2014:	1,429
Net book value	
At 31st January 2014:	5,378
At 31st January 2013:	6,014

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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 1072 of the Companies Act 2006.

