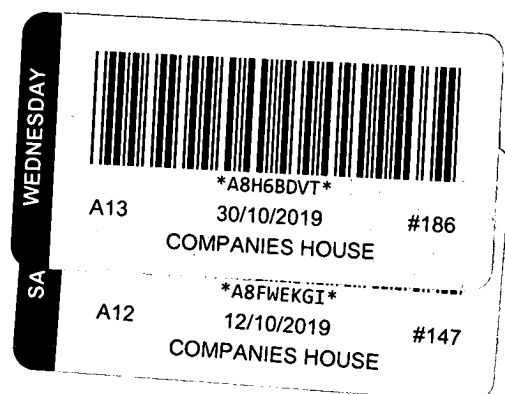


REGISTERED NUMBER: 06659707 (England and Wales)

GYS Limited

Unaudited Financial Statements

for the Year Ended 31 December 2018



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for the Year Ended 31 December 2018**

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**Company Information
for the Year Ended 31 December 2018**

DIRECTOR:

B N F A Bouygues

SECRETARY:

REGISTERED OFFICE:

13 The Courtyard
Timothy's Bridge Road
Stratford upon Avon
Warwickshire
CV37 9NP

REGISTERED NUMBER:

06659707 (England and Wales)

Balance Sheet
31 December 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	1,131,880	1,099,792
CURRENT ASSETS			
Stocks		737,509	712,951
Debtors	5	1,115,174	949,908
Cash at bank and in hand		<u>358,736</u>	<u>167,453</u>
		2,211,419	1,830,312
CREDITORS			
Amounts falling due within one year	6	<u>1,142,706</u>	<u>872,310</u>
NET CURRENT ASSETS		<u>1,068,713</u>	<u>958,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,200,593	2,057,794
CREDITORS			
Amounts falling due after more than one year	7	<u>48,076</u>	<u>14,466</u>
NET ASSETS		<u>2,152,517</u>	<u>2,043,328</u>
CAPITAL AND RESERVES			
Called up share capital		1,300,000	1,300,000
Retained earnings		<u>852,517</u>	<u>743,328</u>
SHAREHOLDERS' FUNDS		<u>2,152,517</u>	<u>2,043,328</u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

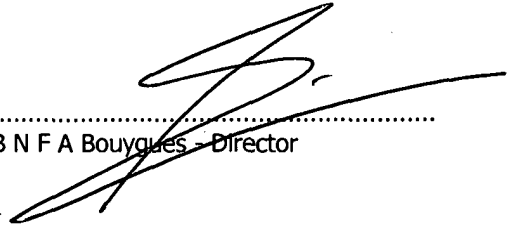
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered

GYS Limited (Registered number: 06659707)

Balance Sheet - continued
31 December 2018

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 March 2019 and were signed by:


.....
B N F A Bouygues - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

GYS Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Land and buildings	- 5% on cost
Plant and machinery etc	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 27 (2017 - 24).

4. OPERATING PROFIT

The operating profit is stated after charging:

	2018	2017
	£	£
Depreciation - owned assets	<u>44,039</u>	<u>44,774</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2018**

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2018	1,066,391	179,333	1,245,724
Additions	-	81,315	81,315
Disposals	-	(21,056)	(21,056)
At 31 December 2018	1,066,391	239,592	1,305,983
DEPRECIATION			
At 1 January 2018	49,462	96,470	145,932
Charge for year	14,465	29,574	44,039
Eliminated on disposal	-	(15,868)	(15,868)
At 31 December 2018	63,927	110,176	174,103
NET BOOK VALUE			
At 31 December 2018	1,002,464	129,416	1,131,880
At 31 December 2017	1,016,929	82,863	1,099,792

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	1,098,050	933,885
Other debtors	17,124	16,023
	1,115,174	949,908

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	15,253	13,070
Trade creditors	729,046	303,633
Taxation and social security	230,850	375,473
Other creditors	167,557	180,134
	1,142,706	872,310

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	48,076	14,466

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2018**

9. RELATED PARTY DISCLOSURES

During the year the company performed the following transactions with its parent company, S.A.S. GYS:

Sales	£ -
Purchases	2,368,762

At 31 December 2018, amounts owed to the related party were £ 648,562.

10. ULTIMATE CONTROLLING PARTY

The Company is controlled by S.A.S. GYS