

GCCS GLOBAL CONTRACTS UK LIMITED

**Company Registration Number:
07384763 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

GCCS GLOBAL CONTRACTS UK LIMITED

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GCCS GLOBAL CONTRACTS UK LIMITED

Company Information

for the Period Ended 30 September 2017

Director:	Grant Gore
Registered office:	4 Batley Street Liverpool L13 2DW
Company Registration Number:	07384763 (England and Wales)

GCCS GLOBAL CONTRACTS UK LIMITED

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	978	1,174
Tangible assets:	3	477	556
Total fixed assets:		<u>1,455</u>	<u>1,730</u>
Current assets			
Cash at bank and in hand:		86	474
Total current assets:		<u>86</u>	<u>474</u>
Creditors: amounts falling due within one year:	4	<u>(514)</u>	<u>(322)</u>
Net current assets (liabilities):		<u>(428)</u>	<u>152</u>
Total assets less current liabilities:		1,027	1,882
Creditors: amounts falling due after more than one year:	5	<u>(7,922)</u>	<u>(8,337)</u>
Total net assets (liabilities):		<u>(6,895)</u>	<u>(6,455)</u>

The notes form part of these financial statements

GCCS GLOBAL CONTRACTS UK LIMITED

Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		301	301
Profit and loss account:		(7,196)	(6,756)
Shareholders funds:		(6,895)	(6,455)

For the year ending 30 September 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 October 2017

And Signed On Behalf Of The Board By:

Name: Grant Gore

Status: Director

The notes form part of these financial statements

GCCS GLOBAL CONTRACTS UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GCCS GLOBAL CONTRACTS UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

2. Intangible assets

	Other	Total
Cost	£	£
At 01 October 2016	1,958	1,958
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 September 2017	1,958	1,958
Amortisation		
Amortisation at 01 October 2016	784	784
Charge for year	196	196
On disposals	-	-
Other adjustments	-	-
Amortisation at 30 September 2017	980	980
Net book value		
Net book value at 30 September 2017	978	978
Net book value at 30 September 2016	1,174	1,174

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GCCS GLOBAL CONTRACTS UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

3. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 October 2016	881		881
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 September 2017	881		881
Depreciation			
At 01 October 2016	325		325
Charge for year	79		79
On disposals	-		-
Other adjustments	-		-
At 30 September 2017	404		404
Net book value			
At 30 September 2017	477		477
At 30 September 2016	556		556

GCCS GLOBAL CONTRACTS UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	£	£
Bank loans and overdrafts	0	
Amounts due under finance leases and hire purchase contracts	0	
Trade creditors	514	322
Other creditors	0	0
Total	514	322

Loan owed to the Director of the company has no interest, and repayment terms

GCCS GLOBAL CONTRACTS UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors	7,922	8,337
Total	<u>7,922</u>	<u>8,337</u>

Loans owed to directors with no repayment terms and no interest is charged

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.