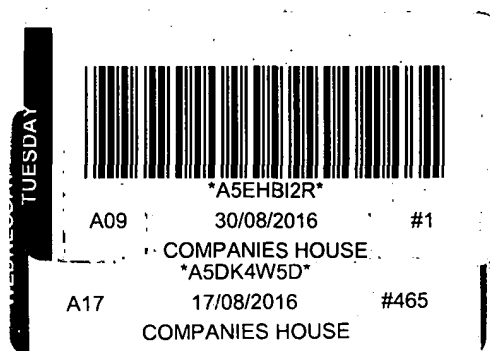



GLE IP Consultants Limited

Annual Report

For the year ended 30 November 2015

Registered Number: 8796571




  
G. L. EVANS  
DIRECTOR

## GLE IP Consultants Limited

### Company information

<b>Directors</b>	G.L. Evans M.R. Evans
<b>Secretary</b>	M R Evans
<b>Company number</b>	8796571
<b>Registered office</b>	83, The Quays Castle Quay Close Nottingham NG7 1HT



G. L. EVANS  
DIRECTOR

# GLE IP Consultants Limited

## Contents

	Page
Directors' report	4
Profit and Loss Account	6
Balance Sheet	7
Notes to the financial statements	8



A. L. EVANS

DIRECTOR

## GLE IP Consultants Limited

### Directors' report

The directors present their report and the unaudited financial statements for the year ended 30th November 2015

### Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors 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 company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Principal activities and review of business


The principal activity of the Company is the provision of intellectual property consultancy services

The directors are satisfied with the Company's results for the year

### Results and dividends

The profit for the year, after taxation, amounted to £7,365

The directors do not recommend the payment of a dividend

  
G. L. EVANS  
DIRECTOR

## GLE IP Consultants Limited

### Directors and their interests

The directors who held office throughout the period were as follows:

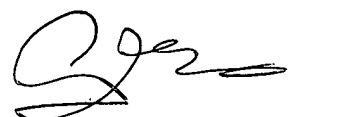
G.L. Evans  
M.R. Evans

The interests of the directors in the share capital of the company are as follows:

	Ordinary Shares	Preference Shares
G.L. Evans	1	100
M.R. Evans	1	

This report was approved by the board on 9 AUG 2016 and signed on its behalf by:

G L Evans  
Director



G. L. EVANS  
DIRECTOR

GLE IP Consultants Limited

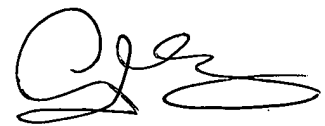
**Profit and loss account  
For the year ended 30 November 2015**

	2015 £	2014 £
Turnover	11,211	93,648
Administrative Expenses	1,626	8,747
	<hr/>	<hr/>
Profit on ordinary activities before taxation	9,585	84,901
Taxation	1,984	16,907
	<hr/>	<hr/>
Profit for the financial period	7,365	67,994

The company had no recognized gains and losses other than those included in the results above and therefore no separate statement of total recognized gains and losses has been presented.

There is no difference between the profit on ordinary activities before taxation and the retained profit for the year stated above and their historical cost equivalents.

The notes on pages 8 to 10 form part of these financial statements

  
G. L. EVANS  
DIRECTOR

# GLE IP Consultants Limited

## Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
<b>Fixed Assets</b>			
Office Equipment	4	183	366
<b>Current Assets</b>			
Debtors	5	919	3,971
Cash at bank and in hand		82,601	86,804
<b>Total Assets</b>		<u>83,703</u>	<u>91,141</u>
Creditors: amounts falling due within one year		8,294	23,097
<b>Net Assets</b>		<u>75,409</u>	<u>68,044</u>
<b>Capital and reserves</b>			
Called up share capital	6	50	50
Profit and loss account		75,359	67,994
<b>Equity shareholders' funds</b>		<u>75,409</u>	<u>68,044</u>

The notes on pages 8 to 10 form part of these accounts

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006


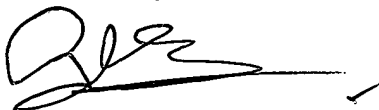
The directors acknowledge their responsibilities for:

- (i) Ensuring the company keeps accounting records in accordance with the Companies Act 2006; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on  
were signed on its behalf by:

2016 and

G L Evans  
Director



G. L. EVANS  
DIRECTOR

# GLE IP Consultants Limited

## Notes to the Accounts

### 1. Accounting policies

#### Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities

#### Turnover

Turnover represents amounts invoiced in respect of all services provided during the year, excluding value added tax.

#### Tangible Fixed Assets and Depreciation

Office Equipment – 33% per annum of cost


### 2. Profit on Ordinary Activities

The operating profit is stated after charging

	2015 £	2014 £
Directors emoluments	210	4,065

### 3. Taxation

	2015 £	2014 £
Profit on ordinary activities before tax	9,585	67,994
Current tax at 20%	1,984	16,907
Effects of: Additional charge from 2014	236	
Current tax charge for year	2,220	16,907

  
G. L. EVANS  
DIRECTOR



# GLE IP Consultants Limited

## 4. Fixed assets

	Office Equipment £	Other £	Total 2015 £
Cost at 1 December 2014	549	-	549
Depreciation Charge	366	-	366
NBV at 30 November 2015	<b>183</b>	-	<b>183</b>
NBV at 30 November 2014	<b>366</b>		<b>366</b>

## 5. Debtors

	2015 £	2014 £
Trade Debtors	-	3,033
Other Debtors	919	888
	919	3,921

## 6. Share Capital

	2015 £	2014 £
Authorized, allotted, called up and fully paid		
2 ordinary shares of 10 pence each	-	-
100 preference shares of 50 pence each	50	50
	50	50

## 7. Movement in shareholders' funds

	2015 £	2014 £
At 1 December 2014	67,994	-
Profit for the year	7,365	67,994
Dividend	-	
At 30 November 2014	<b>75,359</b>	<b>67,994</b>


## GLE IP Consultants Limited

### 8. Reconciliation of movement in shareholders' funds

	2015 £	2014 £
Opening shareholders' funds	67,994	-
Profit for the year	7,365	67,994
Dividend	-	-
Closing shareholders' funds	<u>75,359</u>	<u>67,994</u>

### 9. Dividends

	2015 £	2014 £
Dividends paid	-	-

  
G. L. EVANS  
DIRECTOR