

REGISTERED NUMBER: SC339800 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

**GORDON GEORGE CONSTRUCTION SERVICES
LIMITED**

**GORDON GEORGE CONSTRUCTION SERVICES
LIMITED (REGISTERED NUMBER: SC339800)**

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For The Year Ended 31 March 2019**

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**GORDON GEORGE CONSTRUCTION SERVICES
LIMITED**

**COMPANY INFORMATION
For The Year Ended 31 March 2019**

DIRECTOR: Gordon Elrick George

SECRETARY: Karen George

REGISTERED OFFICE: c/o Abacus Services
Abacus Building,
8 High Street
Oban
Argyll
PA34 4BG

REGISTERED NUMBER: SC339800 (Scotland)

ACCOUNTANTS: R A Clement Associates
5 Argyll Square
Oban
Argyll
PA34 4AZ

**GORDON GEORGE CONSTRUCTION SERVICES
LIMITED (REGISTERED NUMBER: SC339800)**

**BALANCE SHEET
31 March 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		86,084		104,495
CURRENT ASSETS					
Debtors	5	17,206		46,503	
Cash at bank		<u>131,328</u>		<u>99,889</u>	
		148,534		146,392	
CREDITORS					
Amounts falling due within one year	6	<u>154,775</u>		<u>170,711</u>	
NET CURRENT LIABILITIES			<u>(6,241)</u>		<u>(24,319)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			79,843		80,176
CREDITORS					
Amounts falling due after more than one year	7		(8,146)		(13,896)
PROVISIONS FOR LIABILITIES			<u>(16,356)</u>		<u>-</u>
NET ASSETS			<u>55,341</u>		<u>66,280</u>
CAPITAL AND RESERVES					
Called up share capital			120		100
Retained earnings			<u>55,221</u>		<u>66,180</u>
SHAREHOLDERS' FUNDS			<u>55,341</u>		<u>66,280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

**GORDON GEORGE CONSTRUCTION SERVICES
LIMITED (REGISTERED NUMBER: SC339800)**

**BALANCE SHEET - continued
31 March 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 26 November 2019 and were signed by:

Gordon Elrick George - Director

The notes form part of these financial statements

**GORDON GEORGE CONSTRUCTION SERVICES
LIMITED (REGISTERED NUMBER: SC339800)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Gordon George Construction Services Limited is a private company, limited by shares, registered in Scotland. 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 each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - NIL).

**GORDON GEORGE CONSTRUCTION SERVICES
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**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2018	134,313	38,625	301	173,239
Additions	<u>4,320</u>	<u>-</u>	<u>-</u>	<u>4,320</u>
At 31 March 2019	<u>138,633</u>	<u>38,625</u>	<u>301</u>	<u>177,559</u>
DEPRECIATION				
At 1 April 2018	49,191	19,252	301	68,744
Charge for year	<u>17,888</u>	<u>4,843</u>	<u>-</u>	<u>22,731</u>
At 31 March 2019	<u>67,079</u>	<u>24,095</u>	<u>301</u>	<u>91,475</u>
NET BOOK VALUE				
At 31 March 2019	<u>71,554</u>	<u>14,530</u>	<u>-</u>	<u>86,084</u>
At 31 March 2018	<u>85,122</u>	<u>19,373</u>	<u>-</u>	<u>104,495</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	15,305	35,172
Retentions	1,851	1,851
Other debtors	<u>50</u>	<u>9,480</u>
	<u>17,206</u>	<u>46,503</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Hire purchase contracts	5,750	10,959
Trade creditors	11,426	8,439
Taxation and social security	17,505	6,359
Other creditors	<u>120,094</u>	<u>144,954</u>
	<u>154,775</u>	<u>170,711</u>

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

	2019 £	2018 £
Hire purchase contracts	<u>8,146</u>	<u>13,896</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.