

**Company Registration No. 06009094 (England and Wales)**

**GB INTEGRATED SYSTEMS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**GB INTEGRATED SYSTEMS LTD**  
**UNAUDITED ACCOUNTS**  
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**GB INTEGRATED SYSTEMS LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | EARING, Scott Anthony   |
| <b>Company Number</b>    | 06009094 (England and Wales)  |
| <b>Registered Office</b> | Unit 3<br>Vivary Mill<br>Colne<br>Lancashire<br>BB8 9NW<br>United Kingdom |
| <b>Accountants</b>       | H&F Accountants<br>11a Skelton St<br>Colne<br>Lancashire<br>BB8 9JE       |

**GB INTEGRATED SYSTEMS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2024**

|  | Notes             | 2024<br>£      | 2023<br>£      |
|--|-------------------|----------------|----------------|
| <b>Fixed assets</b>  |                   |                |                |
| Tangible assets  | <a href="#">4</a> | 57,671         | 68,891         |
| <b>Current assets</b>  |                   |                |                |
| Inventories  |                   | 33,957         | 53,299         |
| Debtors  | <a href="#">5</a> | 125,795        | 150,215        |
| Cash at bank and in hand                                       |                   | 51,488         | 4,189          |
|  |                   | <u>211,240</u> | <u>207,703</u> |
| <b>Creditors: amounts falling due within one year</b>          | <a href="#">6</a> | (122,843)      | (125,027)      |
| <b>Net current assets</b>                                      |                   | <u>88,397</u>  | <u>82,676</u>  |
| <b>Total assets less current liabilities</b>                   |                   | 146,068        | 151,567        |
| <b>Creditors: amounts falling due after more than one year</b> | <a href="#">7</a> | (44,766)       | (51,987)       |
| <b>Net assets</b>  |                   | <u>101,302</u> | <u>99,580</u>  |
| <b>Capital and reserves</b>                                    |                   |                |                |
| Called up share capital  |                   | 200            | 200            |
| Profit and loss account  |                   | 101,102        | 99,380         |
| <b>Shareholders' funds</b>                                     |                   | <u>101,302</u> | <u>99,580</u>  |

For the year ending 31 December 2024 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 May 2025 and were signed on its behalf by

EARING, Scott Anthony  
Director

Company Registration No. 06009094

**GB INTEGRATED SYSTEMS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**1 Statutory information**

GB INTEGRATED SYSTEMS LTD is a private company, limited by shares, registered in England and Wales, registration number 06009094. The registered office is Unit 3, Vivary Mill, Colne, Lancashire, BB8 9NW, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                     |        |
|---------------------|--------|
| Land & buildings    | 2% SL  |
| Plant & machinery   | 20% RB |
| Motor vehicles      | 20% RB |
| Fixtures & fittings | 20% RB |
| Computer equipment  | 33% RB |

| <b>4 Tangible fixed assets</b> | <b>Land &amp; buildings</b> | <b>Plant &amp; machinery</b> | <b>Motor vehicles</b> | <b>Fixtures &amp; fittings</b> | <b>Computer equipment</b> | <b>Total</b> |
|--------------------------------|-----------------------------|------------------------------|-----------------------|--------------------------------|---------------------------|--------------|
|                                | <b>£</b>                    | <b>£</b>                     | <b>£</b>              | <b>£</b>                       | <b>£</b>                  | <b>£</b>     |
| <b>Cost or valuation</b>       | At cost                     | At cost                      | At cost               | At cost                        | At cost                   |              |
| At 1 January 2024              | 13,086                      | 38,269                       | 90,655                | 41,415                         | 775                       | 184,200      |
| Disposals                      | -                           | -                            | (38,000)              | -                              | -                         | (38,000)     |
| At 31 December 2024            | 13,086                      | 38,269                       | 52,655                | 41,415                         | 775                       | 146,200      |
| <b>Depreciation</b>            |                             |                              |                       |                                |                           |              |
| At 1 January 2024              | 811                         | 34,562                       | 51,398                | 28,196                         | 342                       | 115,309      |
| Charge for the year            | 262                         | 742                          | 7,570                 | 2,531                          | 115                       | 11,220       |
| On disposals                   | -                           | -                            | (38,000)              | -                              | -                         | (38,000)     |
| At 31 December 2024            | 1,073                       | 35,304                       | 20,968                | 30,727                         | 457                       | 88,529       |
| <b>Net book value</b>          |                             |                              |                       |                                |                           |              |
| At 31 December 2024            | 12,013                      | 2,965                        | 31,687                | 10,688                         | 318                       | 57,671       |
| At 31 December 2023            | 12,275                      | 3,707                        | 39,257                | 13,219                         | 433                       | 68,891       |

**GB INTEGRATED SYSTEMS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

| <b>5 Debtors</b>                           | <b>2024</b>    | <b>2023</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| <b>Amounts falling due within one year</b> |                |                |
| Trade debtors                              | 117,045        | 141,832        |
| Accrued income and prepayments             | 2,465          | 2,098          |
| Other debtors                              | 6,285          | 6,285          |
|  | <u>125,795</u> | <u>150,215</u> |

| <b>6 Creditors: amounts falling due within one year</b> | <b>2024</b>    | <b>2023</b>    |
|---|----------------|----------------|
|   | <b>£</b>       | <b>£</b>       |
| VAT   | 17,227         | 22,364         |
| Trade creditors   | 84,447         | 88,193         |
| Taxes and social security                               | 11,468         | 7,118          |
| Other creditors   | 1,511          | 1,654          |
| Loans from directors                                    | 25             | 2,550          |
| Accruals  | 8,165          | 3,148          |
|   | <u>122,843</u> | <u>125,027</u> |

| <b>7 Creditors: amounts falling due after more than one year</b> | <b>2024</b>   | <b>2023</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Bank loans   | 16,010        | 26,344        |
| Obligations under finance leases and hire purchase contracts     | 28,756        | 25,643        |
|  | <u>44,766</u> | <u>51,987</u> |

| <b>8 Loans to directors</b>                   | <b>Brought Forward</b> | <b>Advance/ credit</b> | <b>Repaid</b> | <b>Carried Forward</b> |
|---|------------------------|------------------------|---------------|------------------------|
|   | <b>£</b>               | <b>£</b>               | <b>£</b>      | <b>£</b>               |
| This is interest free and payable upon demand | (1,165)                | 5,500                  | 4,360         | (25)                   |
|   | <u>(1,165)</u>         | <u>5,500</u>           | <u>4,360</u>  | <u>(25)</u>            |

**9 Average number of employees**

During the year the average number of employees was 12 (2023: 12).