

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER
2022
FOR
G E PLANT SERVICES LIMITED

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**G E PLANT SERVICES LIMITED (REGISTERED NUMBER:
04578191)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

G E PLANT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTOR: G P Emmerson

SECRETARY: Mrs V Soper

REGISTERED OFFICE: Unit 10A Dawkins Road
Hamworthy
Poole
Dorset
BH15 4JD

REGISTERED NUMBER: 04578191 (England and Wales)

ACCOUNTANTS: Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**G E PLANT SERVICES LIMITED (REGISTERED NUMBER:
04578191)**

**BALANCE SHEET
31 DECEMBER 2022**

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>6,893</u>		<u>7,164</u>
			6,893		7,164
CURRENT ASSETS					
Stocks		1,200		1,200	
Debtors	6	8,504		6,845	
Cash at bank		<u>34,214</u>		<u>47,519</u>	
		43,918		55,564	
CREDITORS					
Amounts falling due within one year	7	27,590		35,435	
NET CURRENT ASSETS			<u>16,328</u>		<u>20,129</u>
TOTAL ASSETS LESS					
CURRENT			23,221		27,293
LIABILITIES					
PROVISIONS FOR					
LIABILITIES	8		1,310		1,361
NET ASSETS			<u>21,911</u>		<u>25,932</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>21,811</u>		<u>25,832</u>
SHAREHOLDERS' FUNDS			<u>21,911</u>		<u>25,932</u>

The notes form part of these financial statements

**G E PLANT SERVICES LIMITED (REGISTERED NUMBER:
04578191)**

**BALANCE SHEET - continued
31 DECEMBER 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (b) 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 September 2023 and were signed by:

G P Emmerson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. STATUTORY INFORMATION

G E Plant Services 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	-	10% on reducing balance
Motor vehicles	-	25% on reducing balance
Office equipment	-	10% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

**G E PLANT SERVICES LIMITED (REGISTERED NUMBER:
04578191)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

4. INTANGIBLE FIXED ASSETS

**Goodwill
£**

COST

At 1 January 2022
and 31 December 2022

7,000

AMORTISATION

At 1 January 2022
and 31 December 2022

7,000

NET BOOK VALUE

At 31 December 2022

-

At 31 December 2021

-

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
--	--	---------------------------------	-----------------------------------	---------------------

COST

At 1 January 2022

16,400

3,000

8,484

27,884

Additions

-

-

564

564

At 31 December 2022

16,400

3,000

9,048

28,448

DEPRECIATION

At 1 January 2022

12,670

2,831

5,219

20,720

Charge for year

373

42

420

835

At 31 December 2022

13,043

2,873

5,639

21,555

NET BOOK VALUE

At 31 December 2022

3,357

127

3,409

6,893

At 31 December 2021

3,730

169

3,265

7,164

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
--	-------------------	-------------------

Trade debtors

8,504

6,845

**G E PLANT SERVICES LIMITED (REGISTERED NUMBER:
04578191)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,647	1,689
Corporation tax	2,627	3,799
VAT	1,826	2,060
Directors' current accounts	19,790	26,187
Accrued expenses	<u>1,700</u>	<u>1,700</u>
	<u>27,590</u>	<u>35,435</u>

8. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred tax	<u>1,310</u>	<u>1,361</u>
		Deferred
		tax
		£
Balance at 1 January 2022		1,361
Accelerated capital allowances		<u>(51)</u>
Balance at 31 December 2022		<u>1,310</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is G P Emmerson.