

# **G-TECH ELECTRICAL LIMITED**

**Company Registration Number:  
03742973 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 August 2020**

**Period of accounts**

**Start date: 01 September 2019**

**End date: 31 August 2020**

# **G-TECH ELECTRICAL LIMITED**

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# **G-TECH ELECTRICAL LIMITED**

## **Company Information**

**for the Period Ended 31 August 2020**

**Registered office:**

Squire Mill  
Unit S2 Squire Mill  
Micklehurst Road  
Mossley  
Lancashire  
OL5 9JL

**Company Registration Number:**

03742973 (England and Wales)

# G-TECH ELECTRICAL LIMITED

## Profit and Loss Account for the Period Ended 31 August 2020

	<i>2020</i>	<i>2019</i>
	<b>£</b>	<b>£</b>
Turnover	<b>6,756</b>	7,025
Income from coronavirus (COVID-19) business support grants	<b>13,600</b>	0
Other Income	<b>0</b>	0
Cost of Materials	<b>( 3,315 )</b>	( 3,262 )
Staff Costs	<b>( 18,000 )</b>	( 9,000 )
Other charges	<b>( 813 )</b>	( 3,270 )
Profit or (Loss) for Period	<b>( 1,772 )</b>	( 8,507 )

# G-TECH ELECTRICAL LIMITED

## Balance sheet

As at 31 August 2020

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Current assets:	2,707	828
Creditors: amounts falling due within one year:	( 74,792 )	( 82,674 )
<b>Net current assets (liabilities):</b>	<u>( 72,085 )</u>	<u>( 81,846 )</u>
Total assets less current liabilities:	( 72,085 )	( 81,846 )
<b>Total net assets (liabilities):</b>	<u>( 72,085 )</u>	<u>( 81,846 )</u>
<b>Capital and reserves:</b>	<u>( 72,085 )</u>	<u>( 81,846 )</u>

# **G-TECH ELECTRICAL LIMITED**

## **Balance sheet continued**

For the year ending 31 August 2020 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 31 May 2021**

**And Signed On Behalf Of The Board By:**

Name: Gary Redfern

Status: Director

The notes form part of these financial statements

# **G-TECH ELECTRICAL LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **1. Employee Information**

Average number of employees: 2

# **G-TECH ELECTRICAL LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **2. Off balance sheet disclosure**

No

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.