

**REGISTERED NUMBER: SC463126 (Scotland)**

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2015**

**for**

**GX Consultancy Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Accountants</b>	2
<b>Abbreviated Balance Sheet</b>	3
<b>Notes to the Abbreviated Accounts</b>	5

---

**GX Consultancy Limited**

**Company Information  
for the Year Ended 30 November 2015**

**DIRECTORS:**

G Kent  
X P Erkamp

**REGISTERED OFFICE:**

Evans Business Centre  
1 Begg Road  
John Smith Business Park  
Kirkcaldy  
Fife  
KY2 6HD

**REGISTERED NUMBER:**

SC463126 (Scotland)

**ACCOUNTANTS:**

M&S Accountancy and Taxation Ltd  
Chartered Tax Advisers and Accountants  
Dalgety House  
Viewfield Terrace  
Dunfermline  
Fife  
KY12 7HY

## **GX Consultancy Limited**

### **Report of the Accountants to the Directors of GX Consultancy Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GX Consultancy Limited for the year ended 30 November 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of GX Consultancy Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of GX Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of GX Consultancy Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed on the website noted below.\* To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that GX Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of GX Consultancy Limited. You consider that GX Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of GX Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

\* <http://www.icas.org.uk/accountspreparationguidance>

M&S Accountancy and Taxation Ltd  
Chartered Tax Advisers and Accountants  
Dalgety House  
Viewfield Terrace  
Dunfermline  
Fife  
KY12 7HY

25 August 2016

This page does not form part of the abbreviated accounts

**GX Consultancy Limited (Registered number: SC463126)**

**Abbreviated Balance Sheet  
30 November 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,200	3,300
<b>CURRENT ASSETS</b>			
Debtors		53,812	31,572
Cash at bank		<u>43,578</u>	<u>19,731</u>
		97,390	51,303
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(63,590)</u>	<u>(47,926)</u>
<b>NET CURRENT ASSETS</b>		<u>33,800</u>	<u>3,377</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		36,000	6,677
<b>CREDITORS</b>			
Amounts falling due after more than one year		(6,867)	-
<b>NET ASSETS</b>		<u>29,133</u>	<u>6,677</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>29,132</u>	<u>6,676</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>29,133</u>	<u>6,677</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

**GX Consultancy Limited (Registered number: SC463126)**

**Abbreviated Balance Sheet - continued**  
**30 November 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 August 2016 and were signed on its behalf by:

G Kent - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**Hire purchase and leasing commitments**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014 and 30 November 2015	<u>4,400</u>
<b>DEPRECIATION</b>	
At 1 December 2014	1,100
Charge for year	<u>1,100</u>
At 30 November 2015	<u>2,200</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>2,200</u>
At 30 November 2014	<u>3,300</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2015**

**3. CALLED UP SHARE CAPITAL**

Alloted, issued and fully paid:

Number:	Class:	Nominal value:	£
75	A Ordinary	1p	0.75
25	B Ordinary	1p	<u>0.25</u>
			<u>1.00</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 November 2015 and the period ended 30 November 2014:

	2015 £	2014 £
<b>X P Erkamp</b>		
Balance outstanding at start of year	(1,410)	-
Amounts advanced	14,384	9,040
Amounts repaid	(12,000)	(10,450)
Balance outstanding at end of year	<u>974</u>	<u>(1,410)</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.