

**1 GUY INSPECTION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

QUALITY BUSINESS SERVICES (YORKSHIRE) LIMITED

Association of Accounting Technicians

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1 GUY INSPECTION LIMITED
Unaudited Financial Statements
For The Year Ended 31 December 2016

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1 GUY INSPECTION LIMITED
Balance Sheet
As at 31 December 2016

Registered number: SC438942

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	7		138		138
			<u>138</u>		<u>138</u>
CURRENT ASSETS					
Debtors	8	100		1,617	
Cash at bank and in hand		430		6,198	
		<u>530</u>		<u>7,815</u>	
Creditors: Amounts Falling Due Within One Year	9		(10,064)		(12,948)
			<u>(9,534)</u>		<u>(5,133)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>(9,534)</u>		<u>(5,133)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,396)</u>		<u>(4,995)</u>
NET ASSETS			<u>(9,396)</u>		<u>(4,995)</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			(9,496)		(5,095)
			<u>(9,396)</u>		<u>(4,995)</u>
SHAREHOLDERS' FUNDS			<u>(9,396)</u>		<u>(4,995)</u>

1 GUY INSPECTION LIMITED
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr GUY LEWIS

15 February 2017

The notes on pages 4 to 7 form part of these financial statements.

1 GUY INSPECTION LIMITED
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	100	1,158	1,258
Profit for the year and total comprehensive income	-	37,915	37,915
Dividends paid	-	(44,168)	(44,168)
As at 31 December 2015 and 1 January 2016	<u>100</u>	<u>(5,095)</u>	<u>(4,995)</u>
Loss for the year and total comprehensive income	-	(4,401)	(4,401)
As at 31 December 2016	<u>100</u>	<u>(9,496)</u>	<u>(9,396)</u>

1 GUY INSPECTION LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	8,257	19,269
	<u>8,257</u>	<u>19,269</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	1	1
	<u>1</u>	<u>1</u>

1 GUY INSPECTION LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

5. Director's remuneration

	2016	2015
	£	£
Emoluments	4,773	9,635
	4,773	9,635
	4,773	9,635

During the year, retirement benefits were accruing to 0 directors (previous year 0) in respect of money purchase schemes.

7. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 January 2016	549
As at 31 December 2016	549
	549
Depreciation	
As at 1 January 2016	411
As at 31 December 2016	411
	411
Net Book Value	
As at 31 December 2016	138
As at 1 January 2016	138
	138

8. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	-	1,517
Other debtors	100	100
	100	1,617
	100	1,617

1 GUY INSPECTION LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

9. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	350	-
Corporation tax	9,528	9,528
Other taxes and social security	186	3,420
	<u>10,064</u>	<u>12,948</u>

10. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

11. Transactions With and Loans to Directors

Dividends paid to directors

	2016	2015
	£	£
Mr GUY LEWIS	-	44,168

12. Dividends

	2016	2015
	£	£
On equity shares:		
Interim dividend paid	-	44,168
	<u>-</u>	<u>44,168</u>

13. Post Balance Sheet Events

The Company ceased trading on 15 April 2016.

14. Ultimate Controlling Party

The company's ultimate controlling party is Mr Guy Lewis by virtue of his ownership of 100% of the issued share capital in the company.

1 GUY INSPECTION LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

15. General Information

1 Guy Inspection Limited, Registered number SC438942 is a limited by shares company incorporated in Scotland. The Registered Office is 92 Wrose Road, Shipley, Bradford, West Yorkshire, BD18 1TF

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.