Report of the Directors and

Financial Statements for the Year Ended 30 April 2016

for

Mr Gates Fabrication Specialists Limited
Mr Gates Fabrication Specialists Limited (Registered number: 06883838)

Contents of the Financial Statements
for the Year Ended 30 April 2016

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Mr Gates Fabrication Specialists Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS: S Chandarana
                         Ms S Chandarana

SECRETARY: S Chandarana

REGISTERED OFFICE: Valley House
                        Northbridge Road
                        Berkhamsted
                        Hertfordshire
                        HP4 1TA

REGISTERED NUMBER: 06883838 (England and Wales)

ACCOUNTANTS: Tax and Figures Ltd
                      The Coach House
                      77a Marlowes
                      Hemel Hempstead
                      Hertfordshire
                      HP1 1LF
Mr Gates Fabrication Specialists Limited (Registered number: 06883838)

Report of the Directors
for the Year Ended 30 April 2016

The directors present their report with the financial statements of the company for the year ended 30 April 2016.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 May 2015 to the date of this report.

S Chandarana
Ms S Chandarana

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

S Chandarana - Director

31 January 2017
Abridged Balance Sheet
30 April 2016

<table>
<thead>
<tr>
<th>Notes</th>
<th>30/4/16 £</th>
<th>30/4/15 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIXED ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>3</td>
<td>36,045</td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stocks</td>
<td>20,501</td>
<td>40,105</td>
</tr>
<tr>
<td>Debtors</td>
<td>352,945</td>
<td>333,467</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>189,990</td>
<td>48,876</td>
</tr>
<tr>
<td></td>
<td>563,436</td>
<td>422,448</td>
</tr>
<tr>
<td>CREDITORS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>275,475</td>
<td>265,834</td>
</tr>
<tr>
<td>NET CURRENT ASSETS</td>
<td>287,961</td>
<td>156,614</td>
</tr>
<tr>
<td>TOTAL ASSETS LESS CURRENT LIABILITIES</td>
<td>324,006</td>
<td>195,427</td>
</tr>
<tr>
<td>CREDITORS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due after more than one year</td>
<td>4</td>
<td>-</td>
</tr>
<tr>
<td>NET ASSETS</td>
<td>324,006</td>
<td>36,294</td>
</tr>
<tr>
<td>CAPITAL AND RESERVES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Retained earnings</td>
<td>322,006</td>
<td>34,294</td>
</tr>
<tr>
<td>SHAREHOLDERS’ FUNDS</td>
<td>324,006</td>
<td>36,294</td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
(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 notes form part of these financial statements
Mr Gates Fabrication Specialists Limited (Registered number: 06883838)

Abridged Balance Sheet - continued
30 April 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 January 2017 and were signed on its behalf by:

S Chandarana - Director
1. STATUTORY INFORMATION

Mr Gates Fabrication Specialists 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 20% on cost
Motor vehicles - 25% on reducing balance
Computer equipment - 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.
3. **TANGIBLE FIXED ASSETS**

<table>
<thead>
<tr>
<th></th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COST</strong></td>
<td></td>
</tr>
<tr>
<td>At 1 May 2015</td>
<td>100,354</td>
</tr>
<tr>
<td>Additions</td>
<td>13,531</td>
</tr>
<tr>
<td>At 30 April 2016</td>
<td>113,885</td>
</tr>
<tr>
<td><strong>DEPRECIATION</strong></td>
<td></td>
</tr>
<tr>
<td>At 1 May 2015</td>
<td>61,541</td>
</tr>
<tr>
<td>Charge for year</td>
<td>16,299</td>
</tr>
<tr>
<td>At 30 April 2016</td>
<td>77,840</td>
</tr>
<tr>
<td><strong>NET BOOK VALUE</strong></td>
<td></td>
</tr>
<tr>
<td>At 30 April 2016</td>
<td>36,045</td>
</tr>
<tr>
<td>At 30 April 2015</td>
<td>38,813</td>
</tr>
</tbody>
</table>

4. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

<table>
<thead>
<tr>
<th></th>
<th>30/4/16</th>
<th>30/4/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other creditors</td>
<td></td>
<td>159,133</td>
</tr>
</tbody>
</table>

5. **ULTIMATE CONTROLLING PARTY**

The Controlling parties are S Chandarana and Ms S Chandarana.
Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Mr Gates Fabrication Specialists Limited

The following reproduces the text of the report prepared for the directors and members in respect of
the company's annual unaudited financial statements. In accordance with the Companies Act 2006,
the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement
and certain other primary statements and the Report of the Directors are not required to be filed with
the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your
approval the financial statements of Mr Gates Fabrication Specialists Limited for the year ended
30 April 2016 which comprise the Income Statement, Abridged Balance Sheet, and the related notes from
the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its
ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at

This report is made solely to the Board of Directors of Mr Gates Fabrication Specialists Limited, as a body, in accordance
with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of
Mr Gates Fabrication Specialists Limited and state those matters that we have agreed to state to the Board of Directors of
Mr Gates Fabrication Specialists Limited, as a body, in this report in accordance with ICAEW Technical Release
07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mr Gates
Fabrication Specialists Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Mr Gates Fabrication Specialists 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 Mr Gates
Fabrication Specialists Limited. You consider that Mr Gates Fabrication Specialists 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 Mr Gates Fabrication Specialists
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.

Tax and Figures Ltd
The Coach House
77a Marlowes
Hemel Hempstead
Hertfordshire
HP1 1LF

31 January 2017

This page does not form part of the statutory financial statements
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.