

REGISTERED NUMBER: SC463126 (Scotland)

Abbreviated Unaudited Accounts
for the Period 6 November 2013 to 30 November 2014
for
GX Consultancy Limited

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for the Period 6 November 2013 to 30 November 2014**

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GX Consultancy Limited

Company Information

for the Period 6 November 2013 to 30 November 2014

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 LLP
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 period ended 30 November 2014 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>

Dalgety House
Viewfield Terrace
Dunfermline
Fife
KY12 7HY

This page does not form part of the abbreviated accounts

1 April 2015

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Abbreviated Balance Sheet

30 November 2014

	Notes	£
FIXED ASSETS		
Tangible assets	2	3,300
CURRENT ASSETS		
Debtors		31,572
Cash at bank		<u>19,731</u>
		51,303
CREDITORS		
Amounts falling due within one year		<u>(47,926)</u>
NET CURRENT ASSETS		<u>3,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,677</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>6,676</u>
SHAREHOLDERS' FUNDS		<u>6,677</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2014 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 2014

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 1 April 2015 and were signed on its
b e h a l f
by:

G Kent - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 6 November 2013 to 30 November 2014**

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 April 2008).

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 £
COST	
Additions	4,400
At 30 November 2014	<u>4,400</u>
DEPRECIATION	
Charge for period	1,100
At 30 November 2014	<u>1,100</u>
NET BOOK VALUE	
At 30 November 2014	<u><u>3,300</u></u>

**Notes to the Abbreviated Accounts - continued
for the Period 6 November 2013 to 30 November 2014**

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>

The following shares were issued during the period for cash at par:

75 A Ordinary shares of 1p
25 B Ordinary shares of 1p

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.