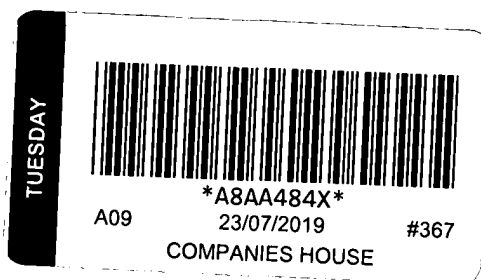


**GLR ASSESSMENT & LIFTING SOLUTIONS LTD
ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018**



GLR ASSESSMENT & LIFTING SOLUTIONS LTD
ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS
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GLR ASSESSMENT & LIFTING SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

| | |
|--------------------------|---|
| Director | Mr G Robinson |
| Company Number | 09842351 (England and Wales) |
| Registered Office | SOLENT BUSINESS CENTRE UNIT 313A MILLBROOK ROAD WEST SOUTHAMPTON HAMPSHIRE SO15 0HW |
| Accountants | S Durkin 82 Cleveland Road Midanbury Southampton Hampshire SO18 2AD |

GLR ASSESSMENT & LIFTING SOLUTIONS LTD
(COMPANY NO: 09842351 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 October 2018.

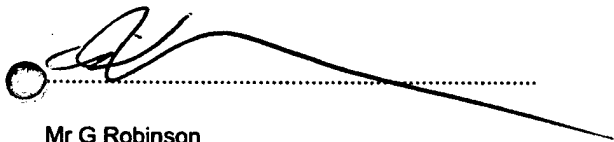
Directors

Mr G Robinson held office during the whole of the period.

Small company provisions

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

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to be 'G Robinson', is written over a horizontal dotted line. The signature starts with a circular flourish on the left and extends to the right.

Mr G Robinson
Director

Approved by the board on: 7 November 2018

GLR ASSESSMENT & LIFTING SOLUTIONS LTD ACCOUNTANTS' REPORT

Accountants' report to the director of GLR ASSESSMENT & LIFTING SOLUTIONS LTD on the preparation of the unaudited statutory accounts for the year ended 31 October 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GLR ASSESSMENT & LIFTING SOLUTIONS LTD for the year ended 31 October 2018 as set out on pages 6 - 8 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 GLR ASSESSMENT & LIFTING SOLUTIONS LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of GLR ASSESSMENT & LIFTING SOLUTIONS LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GLR ASSESSMENT & LIFTING SOLUTIONS LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GLR ASSESSMENT & LIFTING SOLUTIONS LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GLR ASSESSMENT & LIFTING SOLUTIONS LTD. You consider that GLR ASSESSMENT & LIFTING SOLUTIONS LTD 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 accounts of GLR ASSESSMENT & LIFTING SOLUTIONS LTD. 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 accounts.



S Durkin

82 Cleveland Road
Midanbury
Southampton
Hampshire
SO18 2AD

7 November 2018

GLR ASSESSMENT & LIFTING SOLUTIONS LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2018

| | 2018 £ | 2017 £ |
|--|-----------|-----------|
| Gross profit | 45,932 | 44,643 |
| Administrative expenses | (44,955) | (41,557) |
| Operating profit | 977 | 3,086 |
| Profit on ordinary activities before taxation | 977 | 3,086 |
| Tax on profit on ordinary activities | (584) | (5) |
| Profit for the financial year | 393 | 3,081 |

GLR ASSESSMENT & LIFTING SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 4 | 16,633 | 11,917 |
| Current assets | | | |
| Debtors | | 12,465 | - |
| Cash at bank and in hand | | 4,763 | 15,382 |
| | | <u>17,228</u> | <u>15,382</u> |
| Creditors: amounts falling due within one year | | (584) | - |
| Net current assets | | <u>16,644</u> | <u>15,382</u> |
| <input type="radio"/> Total assets less current liabilities | | <u>33,277</u> | <u>27,299</u> |
| Creditors: amounts falling due after more than one year | | (10,892) | (10,307) |
| Net assets | | <u>22,385</u> | <u>16,992</u> |
| Capital and reserves | | | |
| Share premium | | 1 | 1 |
| Profit and loss account | | 22,384 | 16,991 |
| Shareholders' funds | | <u>22,385</u> | <u>16,992</u> |

For the year ending 31 October 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

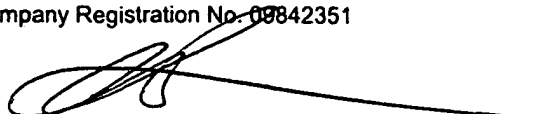
☐ The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 7 November 2018.

Mr G Robinson
Director

Company Registration No- 09842351



GLR ASSESSMENT & LIFTING SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

GLR ASSESSMENT & LIFTING SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 09842351. The registered office is SOLENT BUSINESS CENTRE UNIT 313A, MILLBROOK ROAD WEST, SOUTHAMPTON, HAMPSHIRE, SO15 0HW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% Straight Line

4 Tangible fixed assets

**Total
£**

Cost or valuation

| | |
|--------------------|--------|
| At 1 November 2017 | 18,750 |
| Additions | 475 |

| | |
|--------------------|--------|
| At 31 October 2018 | 19,225 |
|--------------------|--------|

Depreciation

| | |
|---------------------|---------|
| At 1 November 2017 | 6,833 |
| Charge for the year | (4,241) |

| | |
|--------------------|-------|
| At 31 October 2018 | 2,592 |
|--------------------|-------|

Net book value

| | |
|--------------------|--------|
| At 31 October 2018 | 16,633 |
|--------------------|--------|

| | |
|--------------------|--------|
| At 31 October 2017 | 11,917 |
|--------------------|--------|

5 Average number of employees

During the year the average number of employees was 0 (2017: 1).

GLR ASSESSMENT & LIFTING SOLUTIONS LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2018

| | 2018 £ | 2017 £ |
|--|-----------|-----------|
| Turnover | | |
| Sales | 56,173 | 60,322 |
| Cost of sales | | |
| Purchases | 3,841 | 6,585 |
| Hire of plant & machinery | 3,614 | 5,416 |
| Other direct costs | 2,786 | 3,678 |
| | 10,241 | 15,679 |
| Gross profit | 45,932 | 44,643 |
| Administrative expenses | | |
| Directors' salaries | 10,500 | 10,000 |
| Travel and subsistence | 14,386 | 12,366 |
| Rent | 4,750 | 4,750 |
| Telephone and fax | 1,944 | 1,893 |
| Postage | 318 | 224 |
| Stationery and printing | 906 | 884 |
| Information and publications | 386 | - |
| Subscriptions | 1,655 | 1,575 |
| Bank charges | 378 | - |
| Insurance | 570 | - |
| Equipment hire | 1,266 | - |
| Repairs and maintenance | 1,034 | 1,283 |
| Depreciation | 4,241 | 4,083 |
| Sundry expenses | 186 | 381 |
| Accountancy fees | 750 | 750 |
| Other legal and professional | 1,685 | 3,368 |
| | 44,955 | 41,557 |
| Operating profit | 977 | 3,086 |
| Profit on ordinary activities before taxation | 977 | 3,086 |