

**THE GREAT AMERICAN TRADING COMPANY LIMITED**

**BALANCE SHEET AS AT 31ST DECEMBER 2020**

**CURRENT ASSETS**

**£**

Debtors

**487**

**CALLED UP SHARE CAPITAL**

100 ordinary shares of £1 each

**100**

Profit and Loss account

**387**

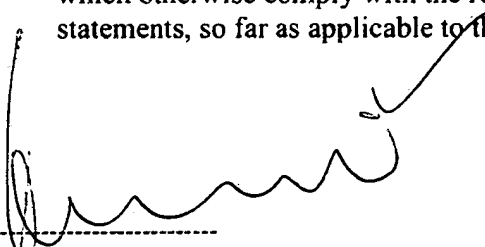
**487**

For the year ended 31<sup>st</sup> December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :

- i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

  
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**C K EAU**  
**DIRECTOR**

Approved by the Board on 16<sup>th</sup> June 2021

**TUESDAY**



\*AA7795H7\*

A13

22/06/2021

#40

COMPANIES HOUSE

**THE GREAT AMERICAN TRADING COMPANY LIMITED (Company Number 1616857)**

**DIRECTORS REPORT**

The directors submit the annual report and unaudited financial statements for the Company for the year ended 31<sup>st</sup> December 2020.

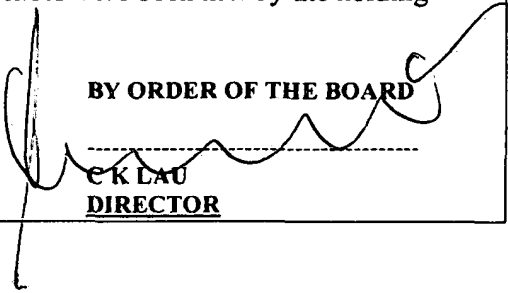
The directors of the Company during the period under review were:-

C K Lau

The company is a subsidiary of Quarto Publishing plc.

During the above financial period, and the preceding period, the Company did not trade and there has been no income or expenditure, and therefore no change in the Company's position has thus arisen. Any expenses have been met by the holding company.

**BY ORDER OF THE BOARD**

  
C K LAU  
**DIRECTOR**