

Company registration number: 1757220

The General Building Company Limited

Unaudited filleted financial statements

31 July 2020

The General Building Company Limited

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Directors and other information

Directors

Mr P. Valler
Ms T. Suwanchai
Mr W. Valler

Company number

1757220

Registered office

Unit 2, Guards Avenue
Caterham
Surrey
CR3 5XL

Accountant

S Nunn and Co Limited
Unit 2, Guards Avenue
Caterham
Surrey
CR3 5XL

The General Building Company Limited

Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of The General Building Company Limited Period ended 31 July 2020

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of The General Building Company Limited for the period ended 31 July 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of The General Building Company Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of The General Building Company Limited and state those matters that we have agreed to state to the board of directors of The General Building Company Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than The General Building Company Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that The General Building Company 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 The General Building Company Limited. You consider that The General Building Company Limited is exempt from the statutory audit requirement for the period.

I have not been instructed to carry out an audit or a review of the financial statements of The General Building Company Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

S Nunn and Co Limited

Chartered Accountants

Unit 2, Guards Avenue

Caterham

Surrey

CR3 5XL

24 February 2021

The General Building Company Limited

Statement of financial position

31 July 2020

	31/07/20	31/12/19
	£	£
Fixed assets	544,316	526,351
	<hr/>	<hr/>
Current assets	5,333	2,425
Creditors: amounts falling due within one year	(311,403)	(290,861)
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Net current liabilities	(306,070)	(288,436)
	<hr/>	<hr/>
Total assets less current liabilities	238,246	237,915
Creditors: amounts falling due after more than one year	(130,000)	(130,000)
Accruals and deferred income	(846)	(792)
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Net assets	107,400	107,123
	<hr/>	<hr/>
Capital and reserves	107,400	107,123
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The General Building Company Limited

Period ended 31 July 2020

Notes to the financial statements

1. Directors advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

Period
ended
31/07/20

Mr P. Valler

Balance brought forward	Advances /(credits) to the directors	Balance o/standing
£	£	£
(416,492)	(20,000)	(436,492)
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Year ended
31/12/19

Mr P. Valler

Balance brought forward	Advances /(credits) to the directors	Balance o/standing
£	£	£
(205,241)	(211,251)	(416,492)
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For the period ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 February 2021 , and are signed on behalf of the board by:

Mr P. Valler

Director

Company registration number: 1757220

The company is a private company limited by shares, registered in England.

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.