

COMPANY REGISTRATION NUMBER: 02481206

GUKL Limited

Filleted Unaudited Financial Statements

31 July 2018

GUKL Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of GUKL Limited

Year ended 31 July 2018

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 July 2018, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

FROST & COMPANY Chartered Accountants

Suite A, Paceycombe House Paceycombe Way Poundbury Dorchester Dorset DT1 3WB

24 April 2019

GUKL Limited

Statement of Financial Position

31 July 2018

	2018	2017
	£	£
Fixed assets	16	839
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Current assets	185,632	116,063
Creditors: amounts falling due within one year	16,028	13,649
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Net current assets	169,604	102,414
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Total assets less current liabilities	169,620	103,253
Creditors: amounts falling due after more than one year	348,178	336,555
Accruals and deferred income	750	750
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	(179,308)	(234,052)
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Capital and reserves	(179,308)	(234,052)
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2017: Nil).

2. Directors' advances, credits and guarantees

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

	2018		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	directors	£
Mr P H B Pascoe	(336,555)	(11,623)	(348,178)
	-----	-----	-----
	2017		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	directors	£
Mr P H B Pascoe	(347,945)	11,390	(336,555)
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For the year ending 31 July 2018 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 financial statements for the year 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 financial statements .

These 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 25 April 2019 , and are signed on behalf of the board by:

Mr P H B Pascoe

Director

Company registration number: 02481206

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 39 Filmer Road, London, SW6 7JJ.

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.