

**Registered Number 03211487**

**GUILDHALL GROUP LIMITED**

**Micro-entity Accounts**

**31 March 2017**

## Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017	2016
		£	£
<b>Fixed assets</b>			
Investments	1	201,307	201,307
		<u>201,307</u>	<u>201,307</u>
<b>Current Assets</b>		141,045	102,667
<b>Creditors: amounts falling due within one year</b>		(137,358)	(98,393)
<b>Net current assets (liabilities)</b>		<u>3,687</u>	<u>4,274</u>
<b>Total assets less current liabilities</b>		<u>204,994</u>	<u>205,581</u>
<b>Total net assets (liabilities)</b>		<u>204,994</u>	<u>205,581</u>
<b>Capital and reserves</b>			
Called up share capital		200,000	200,000
Other reserves		1	1
Profit and loss account		4,993	5,580
<b>Shareholders' funds</b>		<u>204,994</u>	<u>205,581</u>

- For the year ending 31 March 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2017

And signed on their behalf by:

**C Kersey, Director**

**Notes to the Micro-entity Accounts for the period ended 31 March 2017****1 Fixed assets Investments**

Investments comprise equity investments private companies which are held at cost, as follows:

Guildhall Limited which as at 31 March 2017 had shareholders' funds comprising of a deficit of £142,021 (2016: £114,499) made up of share capital of £200,000 (2016: £200,000) invested by the Company, a capital redemption reserve of £569 (2016: £569) and accumulated losses of £342,590 (2016: £315,068).

Guildhall Holdings Limited which acts as an investment holding company and has not traded since incorporation. Shareholders' funds comprise the £7 invested by the Company.

ICEmetrics Limited which as at 31 March 2017 had shareholders' funds comprising of a surplus of £36 (2016: £37) made up of share capital of £7,000 (2016: £7,000) - of which £1,299.50 was invested by the Company - and accumulated losses of £6,984 (2016: £6,983).

**2 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared on a going concern basis which the director believes is appropriate. At present the Company relies on the financial support of its shareholders from whom the Company had a loan outstanding as at 31 March 2017 of £137,120 (2016: £98,155) which is included in creditors. The Financial Statements do not include any adjustments that might arise from a withdrawal of this support.

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.