

GEMGOLD MANAGEMENT LIMITED

**Company Registration Number:
03460451 (England and Wales)**

Unaudited statutory accounts for the year ended 03 November 2019

Period of accounts

Start date: 04 November 2018

End date: 03 November 2019

GEMGOLD MANAGEMENT LIMITED

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GEMGOLD MANAGEMENT LIMITED

Company Information

for the Period Ended 03 November 2019

Director:

Ero Kapatos

Tashea Kapatos

Secretary:

Lambrini Kapatos

Registered office:

2

Chapel Walk

Dartford

Kent

DA2 7WW

Company Registration Number:

03460451 (England and Wales)

GEMGOLD MANAGEMENT LIMITED

Directors' Report Period Ended 03 November 2019

The directors present their report with the financial statements of the company for the period ended 03 November 2019

Principal Activities

Consultancy Plastics Brewers Yeast

Directors

The directors shown below have held office during the whole of the period from 04 November 2018 to 03 November 2019

Ero Kapatos

Tashea Kapatos

Secretary

Lambrini Kapatos

This report was approved by the board of directors on 1 February 2020

And Signed On Behalf Of The Board By:

Name: Ero Kapatos

Status: Director

Name: Tashea Kapatos

Status: Director

GEMGOLD MANAGEMENT LIMITED

Profit and Loss Account for the Period Ended 03 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		99,975	80,675
Cost of sales		(0)	(0)
Gross Profit or (Loss)		99,975	-
Administrative Expenses		(73,040)	(69,410)
Operating Profit or (Loss)		<u>26,935</u>	<u>(69,410)</u>
Profit or (Loss) Before Tax	4	<u>26,935</u>	<u>(69,410)</u>
Profit or (Loss) for Period		<u>26,935</u>	<u>(69,410)</u>

The notes form part of these financial statements

GEMGOLD MANAGEMENT LIMITED

Balance sheet

As at 03 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		3	3
Cash at bank and in hand:		0	0
Total current assets:		3	3
Net current assets (liabilities):		3	3
Total assets less current liabilities:		3	3
Creditors: amounts falling due after more than one year:	5	(149,303)	(176,838)
Total net assets (liabilities):		(149,300)	(176,835)

The notes form part of these financial statements

GEMGOLD MANAGEMENT LIMITED

Balance sheet continued

As at 03 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		(149,303)	(176,838)
Shareholders funds:		<u>(149,300)</u>	<u>(176,835)</u>

For the year ending 3 November 2019 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 February 2020

And Signed On Behalf Of The Board By:

Name: Ero Kapatos

Status: Director

Name: Tashea Kapatos

Status: Director

The notes form part of these financial statements

GEMGOLD MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 03 November 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GEMGOLD MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 03 November 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

GEMGOLD MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 03 November 2019

3. Off balance sheet disclosure

No

GEMGOLD MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 03 November 2019

4.Profit or (Loss) before tax

Need to show Retained Income from Prior periods with losses brought forward

GEMGOLD MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 03 November 2019

5.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Bank loans and overdrafts	149,303	176,838
Total	149,303	176,838

These are overdraft facilities

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.