

# **GEMGOLD MANAGEMENT LIMITED**

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

**Unaudited abridged accounts for the year ended 03 November 2020  
(Dormant)**

**Period of accounts**

**Start date: 04 November 2019**

**End date: 03 November 2020**

# **GEMGOLD MANAGEMENT LIMITED**

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# **GEMGOLD MANAGEMENT LIMITED**

## **Company Information**

**for the Period Ended 03 November 2020**

<b>Director:</b>	Erotokritos Kapatos
<b>Registered office:</b>	2 Chapel Walk Dartford Kent DA2 7WW
<b>Company Registration Number:</b>	03460451 (England and Wales)

# **GEMGOLD MANAGEMENT LIMITED**

## **Directors' Report Period Ended 03 November 2020**

The directors present their report with the financial statements of the company for the period ended 03 November 2020

### **Directors**

**The directors shown below have held office during the whole of the period from 04 November 2019 to 03 November 2020**  
Erotokritos Kapatos

The company was dormant and did not trade in the period.

**This report was approved by the board of directors on 10 January 2021**

**And Signed On Behalf Of The Board By:**

Name: Erotokritos Kapatos

Status: Director

# **GEMGOLD MANAGEMENT LIMITED**

## **Profit and Loss Account**

**for the Period Ended 03 November 2020**

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

# GEMGOLD MANAGEMENT LIMITED

## Balance sheet

As at 03 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Intangible assets:	4	0	0
Tangible assets:	5	0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		3	3
<b>Total current assets:</b>		<u>3</u>	<u>3</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		( 0 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>3</u>	<u>3</u>
Total assets less current liabilities:		3	3
Creditors: amounts falling due after more than one year:		( 0 )	( 0 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>3</u>	<u>3</u>

The notes form part of these financial statements

# GEMGOLD MANAGEMENT LIMITED

## Balance sheet continued

As at 03 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		3	3
Revaluation reserve:		0	0
Profit and loss account:		0	0
<b>Shareholders funds:</b>		<u>3</u>	<u>3</u>

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

For the year ending 3 November 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 10 January 2021**

**And Signed On Behalf Of The Board By:**

Name: Erotokritos 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 2020**

### **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 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0
Company Dormant		

# **GEMGOLD MANAGEMENT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 03 November 2020**

### **3. Off balance sheet disclosure**

No

# GEMGOLD MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 03 November 2020

### 4. Intangible assets

	<b>Total</b>
<b>Cost</b>	£
At 04 November 2019	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 03 November 2020	<b>0</b>
<b>Amortisation</b>	
Amortisation at 04 November 2019	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 03 November 2020	<b>0</b>
<b>Net book value</b>	
Net book value at 03 November 2020	<b>0</b>
Net book value at 03 November 2019	<b>0</b>

Company Dormant

# GEMGOLD MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 03 November 2020

### 5. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 04 November 2019	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 03 November 2020	<b>0</b>
<b>Depreciation</b>	
At 04 November 2019	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 03 November 2020	<b>0</b>
<b>Net book value</b>	
At 03 November 2020	<b>0</b>
At 03 November 2019	<b>0</b>

Company Dormant

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.