

REGISTERED NUMBER: 03749813 (England and Wales)

GCH DATA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

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STATEMENT OF FINANCIAL POSITION
30 April 2018

	2018	£	2017	£
FIXED ASSETS		1,601		2,135
CURRENT ASSETS	23,679		32,155	
CREDITORS				
Amounts falling due within one year	(23,996)		(32,451)	
NET CURRENT LIABILITIES		(317)		(296)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,284</u>		<u>1,839</u>
CAPITAL AND RESERVES		<u>1,284</u>		<u>1,839</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

GCH Data Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03749813

Registered office: 67 Dickens Drive
Old Stratford
Milton Keynes
Buckinghamshire
MK19 6NW

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2018 and 30 April 2017:

	2018	2017
	£	£
Mr G C Holland		
Balance outstanding at start of year	11,236	7,924
Amounts advanced	(16,341)	-
Amounts repaid	-	3,312
Balance outstanding at end of year	<u>(5,105)</u>	<u>11,236</u>

All advances to the director were repaid within 9 months of the year end.

STATEMENT OF FINANCIAL POSITION - continued
30 April 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2018 and were signed by:

Mr G C Holland - Director

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.