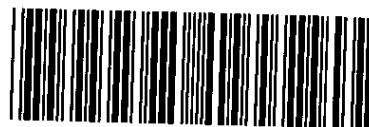


# **GALLEONDEAL LIMITED**

## **CONTENTS FOR THE YEAR ENDED 30 NOVEMBER 2019**

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**GALLEONDEAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

**DIRECTORS**

D C L Miller  
N H Brunskill (resigned 20 August 2020)

**SECRETARY**

C Morgan

**REGISTERED OFFICE**

50 Aylesbury Road  
Aston Clinton  
Aylesbury  
Buckinghamshire  
HP22 5AH

**REGISTERED NUMBER**

04018426 (England and Wales)

## **GALLEONDEAL LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019**

#### **1 STATUTORY INFORMATION**

Galleondeal Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company information page.

The presentation currency of the financial statements is the Pound Sterling (£)

#### **2 ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **FRS 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 including Section 1A:

- the requirements of Section 7 Statement of Cash Flows; and
- the requirement of Section 33 Related Party Disclosures paragraph 33.7.

##### **Significant judgements and estimates**

The preparation of financial statements requires management to make judgements, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates are underlying assumptions, are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

##### **Turnover**

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers for the sale of property and land. Sales of property are recognised if a legally binding unconditional contract has been exchanged and completed.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement except to the extent that it relates to items recognised in other comprehensive income or directly in equity

Current or deferred taxation assets and liabilities are not discounted.

# GALLEONDEAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30 NOVEMBER 2019

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### Debtors

Trade and other debtors are measured at transactions price less any impairment unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future receipts discounted at the prevailing market rate of interest

### Creditors

Other creditors are measured at transactions price less any impairment unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future payments discounted at the prevailing market rate of interest

### Cash at Bank

Cash at bank in the balance sheet comprises cash at banks and in hand and short term deposits with an original maturity date of three months or less.

### 3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed by group companies	200	395,979

### 4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	-	840
Other creditors	-	395,201
	-	396,041

# GALLEONDEAL LTD

## BALANCE SHEET

AS AT 30 NOVEMBER 2019

	Notes	2019 £	£	2018 £	£
<b>Current assets</b>					
Debtors	3	200		395,979	
Cash at bank and in hand		-		293	
		<u>200</u>		<u>396,272</u>	
<b>Creditors: amounts falling due within one year</b>	4	-		(396,041)	
<b>Net current assets</b>			<u>200</u>		<u>231</u>
<b>Capital and reserves</b>					
Called up share capital			200		200
Profit and loss reserves			-		31
<b>Total equity</b>			<u>200</u>		<u>231</u>

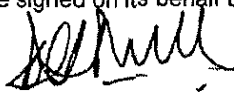
For the financial year ended 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 6 April 2021 and are signed on its behalf by:



D C L Miller  
Director

Company Registration No. 04018426

**GALLEONDEAL LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Release of provision	395,201	-
Expenses for the year	-	(60)
Dividend declared	(395,232)	-
	-----	-----
(Loss) after Dividends	(31)	(60)
Profit and Loss Account at 30 November 2018	31	91
	-----	-----
Profit and Loss Account at 30 November 2019	-	31
	-----	-----