

COMPANY REGISTRATION NUMBER: 04057589

**GILL & CO (IRONMONGERS) LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**31 March 2023**

# GILL & CO (IRONMONGERS) LIMITED

## BALANCE SHEET

31 March 2023

	2023	2022
	£	£
Fixed assets	14,949	20,148
Current assets	206,236	265,448
Prepayments and accrued income	3,316	3,033
	209,552	268,481
Creditors: amounts falling due within one year	54,566	69,180
<b>Net current assets</b>	<b>154,986</b>	<b>199,301</b>
<b>Total assets less current liabilities</b>	<b>169,935</b>	<b>219,449</b>
Accruals and deferred income	4,968	5,739
	164,967	213,710
Capital and reserves	164,967	213,710

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2022: 7 ).

#### 2. Directors' advances, credits and guarantees

There was an advance to the directors on 27 March 2023 of £24,000, and the directors loan was overdrawn at 31 March 2023 by £22,925. The advance was repaid in full on 7 April 2023. No interest was charged on the advance.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 October 2023 , and are signed on behalf of the board by:

V C Hunt

Mrs D L Hunt

Director

Director

Company registration number: 04057589

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 20b High Street, Chipping Norton, Oxfordshire.

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.