

**GREATER LONDON MARKETING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

GREATER LONDON MARKETING LIMITED
UNAUDITED ACCOUNTS
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GREATER LONDON MARKETING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Albert Mahmoudi
Company Number	04216181 (England and Wales)
Registered Office	Unit 12 Worton Court Worton Hall Industrial Estate Worton Road Isleworth TW7 6ER United Kingdom
Accountants	CP Finance Unit 11, Worton Court, Worton Hall Estate, Worton Road Isleworth Middlesex TW7 6ER

GREATER LONDON MARKETING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	<u>5</u>	182	22
Cash at bank and in hand		94,068	83,552
		<u>94,250</u>	<u>83,574</u>
Creditors: amounts falling due within one year	6	(27,245)	(33,508)
Net current assets		<u>67,005</u>	<u>50,066</u>
Total assets less current liabilities		67,005	50,066
Creditors: amounts falling due after more than one year	<u>7</u>	(12,390)	(17,526)
Net assets		<u>54,615</u>	<u>32,540</u>
Capital and reserves			
Called up share capital	<u>8</u>	3	3
Profit and loss account		54,612	32,537
Shareholders' funds		<u>54,615</u>	<u>32,540</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 August 2023 and were signed on its behalf by

Albert Mahmoudi
Director

Company Registration No. 04216181

GREATER LONDON MARKETING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

Greater London Marketing Limited is a private company, limited by shares, registered in England and Wales, registration number 04216181. The registered office is Unit 12 Worton Court, Worton Hall Industrial Estate, Worton Road, Isleworth, TW7 6ER, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% straight line
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 December 2021	13,654	1,728	4,184	19,566
At 30 November 2022	13,654	1,728	4,184	19,566
Depreciation				
At 1 December 2021	13,654	1,728	4,184	19,566
At 30 November 2022	13,654	1,728	4,184	19,566
Net book value				
At 30 November 2022	-	-	-	-

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	182	22

GREATER LONDON MARKETING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	5,906	5,604
VAT	1,920	10,224
Trade creditors	900	900
Taxes and social security	8,004	9,783
Loans from directors	8,555	(4,380)
Accruals	1,960	4,807
Deferred income	-	6,570
	<u>27,245</u>	<u>33,508</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	<u>12,390</u>	<u>17,526</u>

Creditors due after one year is a bounce back loan taken by the company during the COVID pandemic crisis.

8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

9 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Albert Mahmoudi				
Loan owed by director	<u>4,380</u>	<u>-</u>	<u>12,935</u>	<u>(8,555)</u>
	<u>4,380</u>	<u>-</u>	<u>12,935</u>	<u>(8,555)</u>

During the year the company paid £9,000 (2021: £9,500) to the director as a salary and £11,000 (2021 : £12,500) as a dividend.

10 Average number of employees

During the year the average number of employees was 2 (2021: 1).

