

**GREATER LONDON MARKETING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

**GREATER LONDON MARKETING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GREATER LONDON MARKETING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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<b>Director</b>	Albert Mahmoudi
<b>Company Number</b>	04216181 (England and Wales)
<b>Registered Office</b>	Unit 12 Worton Court Worton Hall Industrial Estate Worton Road Isleworth TW7 6ER United Kingdom
<b>Accountants</b>	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 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	160	1,095
<b>Current assets</b>			
Debtors	5	-	17,844
Cash at bank and in hand		45,757	3,967
		<u>45,757</u>	<u>21,811</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(15,117)	(16,076)
<b>Net current assets</b>		<u>30,640</u>	<u>5,735</u>
<b>Total assets less current liabilities</b>		<u>30,800</u>	<u>6,830</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(25,000)	-
<b>Net assets</b>		<u>5,800</u>	<u>6,830</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		5,797	6,827
<b>Shareholders' funds</b>		<u>5,800</u>	<u>6,830</u>

For the year ending 30 November 2020 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 27 August 2021 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 2020**

**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**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 December 2019	13,654	1,728	4,184	19,566
At 30 November 2020	13,654	1,728	4,184	19,566
<b>Depreciation</b>				
At 1 December 2019	12,805	1,568	4,098	18,471
Charge for the year	849	-	86	935
At 30 November 2020	13,654	1,568	4,184	19,406
<b>Net book value</b>				
At 30 November 2020	-	160	-	160
At 30 November 2019	849	160	86	1,095

**5 Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	17,844

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	7,234	3,593
Trade creditors	900	900
Taxes and social security	2,828	-
Loans from directors	(6,155)	11,583
Accruals	3,000	-
Deferred income	7,310	-
	<u>15,117</u>	<u>16,076</u>
	<u><u>15,117</u></u>	<u><u>16,076</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	25,000	-

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

**8 Loans to directors**

During the year the company paid £9,500 (2019 : £9,500) to the director as a salary and £17,500 (2019 : £3,525) as a dividend.

**9 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

