

REGISTERED NUMBER: 04336372 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2018

for

Gascoignes Commercial Limited



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for the Year Ended 30 April 2018**

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**Balance Sheet
30 April 2018**

	30.4.18	30.4.17
	£	£
FIXED ASSETS		
	21,690	14,524
CURRENT ASSETS	827,869	739,877
PREPAYMENTS AND ACCRUED INCOME	1,342	1,304
CREDITORS		
Amounts falling due within one year	(530,218)	(486,572)
NET CURRENT ASSETS	298,993	254,609
TOTAL ASSETS LESS CURRENT LIABILITIES	320,683	269,133
ACCRUALS AND DEFERRED INCOME	9,979	5,020
NET ASSETS	310,704	264,113
CAPITAL AND RESERVES	310,704	264,113

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Gascoignes Commercial 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: 04336372

Registered office: 2 Gillingham House
Pannells Court
GUILDFORD
Surrey
GU1 4EU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2017 - ~~NS~~).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	30.4.18	30.4.17
	£	£
A Russell		
Balance outstanding at start of year	12,191	9,595
Amounts advanced	6,849	8,471
Amounts repaid	-	(5,875)
Balance outstanding at end of year	19,040	12,191

4. OTHER FINANCIAL COMMITMENTS

The trade creditor and bank balance include £456,385 of monies held in designated client accounts.

Balance Sheet - 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.

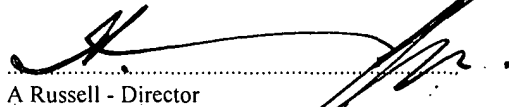
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on 6/12/2018 and were signed on its behalf by:


A Russell - Director

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Gascoignes Commercial Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gascoignes Commercial Limited for the year ended 30 April 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Gascoignes Commercial Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Gascoignes Commercial Limited and state those matters that we have agreed to state to the Board of Directors of Gascoignes Commercial Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gascoignes Commercial Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Gascoignes Commercial Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Gascoignes Commercial Limited. You consider that Gascoignes Commercial Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Gascoignes Commercial Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Bullimores LLP
Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

Date:

10/12/2018.