
G.T. & C. PROPERTIES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2017

MONDAY



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11/06/2018

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COMPANIES HOUSE

G.T. & C. PROPERTIES LIMITED
REGISTERED NUMBER: 5566216

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand	3	1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year	4	(11,270)	(11,270)
Net current liabilities		<u>(11,269)</u>	<u>(11,269)</u>
Total assets less current liabilities		<u>(11,269)</u>	<u>(11,269)</u>
Net liabilities		<u>(11,269)</u>	<u>(11,269)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(11,270)	(11,270)
		<u>(11,269)</u>	<u>(11,269)</u>

For the year ended 30 September 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

6 / 6 / 2018

G T Talbot
Director

The notes on pages 2 to 3 form part of these financial statements.

G.T. & C. PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. General information

G. T. & C. Properties Limited is a private company limited by shares, incorporated and domiciled in England and Wales. The registered office is Blue Mire Farm, Barthomley, Crewe, Cheshire, CW2 5PG.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	1	1
	<u>1</u>	<u>1</u>

4. Creditors: Amounts falling due within one year

	2017 £	2016 £
Other creditors	11,270	11,270
	<u>11,270</u>	<u>11,270</u>