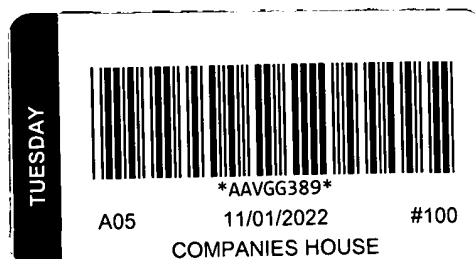


Company registration number: 05648985

**GORSEY DEVELOPMENTS LIMITED**

**Unaudited Micro Entity financial statements**

**Year ended 31 March 2021**



# **GORSEY DEVELOPMENTS LIMITED**

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**GORSEY DEVELOPMENTS LIMITED****Directors and other information**

**Directors:** Mr GS Cantor  
Mrs H Sidi

**Secretary:** Mr RM Sidi

**Company number:** 05648985

**Registered office:** Flat 2  
St Margarets Road  
Altrincham  
Cheshire  
WA14 2AW

**Accountants:** EKS Taxation  
1 Park Place  
Walton-le-dale  
Preston  
PR5 4HQ

# GORSEY DEVELOPMENTS LIMITED

## Accountants report to the directors on the preparation of the unaudited financial statements of GORSEY DEVELOPMENTS LIMITED Year ended 31 March 2021

In order to assist you in fulfilling your duties as per the Companies Act 2006, we have prepared for your approval the financial statements of GORSEY DEVELOPMENTS LIMITED for the year ended 31 March 2021 which consists of the Profit and Loss Account, Statement of Financial position and accompanying notes

This report is made solely to the directors of GORSEY DEVELOPMENTS LIMITED in accordance with the statutory reporting standards. To the greatest extent permitted by law we do not accept or assume responsibility to anyone other than GORSEY DEVELOPMENTS LIMITED and its directors for our work or for this report

It is your duty to ensure GORSEY DEVELOPMENTS LIMITED has maintained adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of the Company. It is also your view that GORSEY DEVELOPMENTS LIMITED is exempt from the statutory audit requirement for the year under review

Having stated the above it is our opinion that:-

- (1) The accounts are in agreement with the accounting records maintained by the Company as per Sec.386 Companies Act 2006
- (2) Having regard to only the accounting records and on the basis of information contained therein
  - (i) The accounts have been prepared in a manner consistent with the accounting requirements specified per Sec.393 Companies Act 2006
  - (ii) The Company satisfied the requirement for exemption from audit as specified per Sec.477(2) Companies Act 2006

EKS Taxation  
1 Park Place  
Walton le dale  
Preston  
PR5 4HQ

.....Signed

.....(17/12/21).....Dated

**GORSEY DEVELOPMENTS LIMITED****Statement of financial position  
Year ended 31 March 2021**

	<b>Year ended <u>30/3/21</u></b>		<b>Year ended <u>31/3/20</u></b>	
	£	£	£	£
<b>Current assets</b>	335,768		333,397	
Prepayments and accrued income	389		389	
	<hr/>	336,157	<hr/>	333,786
<b>Creditors: amounts falling due within one year</b>		(355,446)		(351,756)
		<hr/>		<hr/>
<b>Net current liabilities</b>		(19,289)		(17,970)
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		(19,289)		(17,970)
Accruals and deferred income		(500)		(501)
<b>Net (liabilities)/assets</b>		<hr/> (19,789) <hr/>		<hr/> (18,471) <hr/>
<b>Capital and reserves</b>		<hr/> (19,789) <hr/>		<hr/> (18,471) <hr/>

**Notes to the financial statements****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

**2. Directors advances, credits and guarantees**

Monies owed by Company to directors:

Mr GS Cantor      £175664

**GORSEY DEVELOPMENTS LIMITED****Statement of financial position (continued)**  
**Year ended 31 March 2021**

For the year ended 31 March 2021 the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies

The Company continues as a going concern with the support of the directors in maintaining their loan accounts

**Directors responsibilities:**

The members have not required the company to obtain an audit of its accounts 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 accounts.

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 authorized for issue on 19 December 2021 and are signed on behalf of the board by:

Mrs H Sidi

  
\_\_\_\_\_  
Director

Company registration number: 05648985

The company is a private company limited by shares, registered in Wales.