

# **GN REFURBISHMENT LTD**

**Company Registration Number:  
05842724 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2019**

## **Period of accounts**

**Start date: 01 July 2018**

**End date: 30 June 2019**

# **GN REFURBISHMENT LTD**

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# **GN REFURBISHMENT LTD**

## **Company Information**

**for the Period Ended 30 June 2019**

**Director:**

GABOR NEDA

**Registered office:**

4  
Croxted Mews  
286 - 288 Croxted Road  
London  
SE24 9DA

**Company Registration Number:**

05842724 (England and Wales)

# **GN REFURBISHMENT LTD**

## **Directors' Report Period Ended 30 June 2019**

The directors present their report with the financial statements of the company for the period ended 30 June 2019

### **Principal Activities**

The company principal activity during the period was sale of development and building project services.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 July 2018 to 30 June 2019**  
GABOR NEDA

**This report was approved by the board of directors on 28 January 2020**

**And Signed On Behalf Of The Board By:**

Name: GABOR NEDA

Status: Director

# **GN REFURBISHMENT LTD**

## **Profit and Loss Account** **for the Period Ended 30 June 2019**

|                                    | <i>Notes</i> | <i>2019</i><br><b>£</b> | <i>2018</i><br><b>£</b> |
|------------------------------------|--------------|-------------------------|-------------------------|
| Turnover                           |              | <b>609,726</b>          | 431,838                 |
| Cost of sales                      |              | <b>(499,505)</b>        | (317,784)               |
| Gross Profit or (Loss)             |              | <b>110,221</b>          | 114,054                 |
| Administrative Expenses            |              | <b>(84,135)</b>         | (70,539)                |
| <b>Operating Profit or (Loss)</b>  |              | <b>26,086</b>           | 43,515                  |
| <b>Profit or (Loss) Before Tax</b> |              | <b>26,086</b>           | 43,515                  |
| Tax on Profit                      |              | <b>(4,956)</b>          | (8,268)                 |
| <b>Profit or (Loss) for Period</b> |              | <b>21,130</b>           | 35,247                  |

The notes form part of these financial statements

# **GN REFURBISHMENT LTD**

## **Balance sheet**

**As at 30 June 2019**

|  | <i>Notes</i> | <i>2019</i><br><i>£</i> | <i>2018</i><br><i>£</i> |
|--|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                      |              |                         |                         |
| Tangible assets:                         | 5            | <b>7,183</b>            | 9,578                   |
| <b>Total fixed assets:</b>               |              | <b>7,183</b>            | 9,578                   |
| <b>Current assets</b>                    |              |                         |                         |
| Cash at bank and in hand:                |              | <b>20,309</b>           | 18,082                  |
| <b>Total current assets:</b>             |              | <b>20,309</b>           | 18,082                  |
| <b>Net current assets (liabilities):</b> |              | <b>20,309</b>           | 18,082                  |
| Total assets less current liabilities:   |              | <b>27,492</b>           | 27,660                  |
| Provision for liabilities:               |              | <b>( 23,311 )</b>       | ( 23,479 )              |
| <b>Total net assets (liabilities):</b>   |              | <b>4,181</b>            | 4,181                   |

The notes form part of these financial statements

# GN REFURBISHMENT LTD

## Balance sheet continued

As at 30 June 2019

|                             | <i>Notes</i> | <i>2019</i><br>£ | <i>2018</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | <b>100</b>       | 100              |
| Profit and loss account:    |              | <b>4,081</b>     | 4,081            |
| <b>Shareholders funds:</b>  |              | <b>4,181</b>     | 4,181            |

For the year ending 30 June 2019 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 28 January 2020**

**And Signed On Behalf Of The Board By:**

Name: GABOR NEDA

Status: Director

The notes form part of these financial statements

# **GN REFURBISHMENT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is representing the company income which is come from sale of development and building project services.



# **GN REFURBISHMENT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **2. Employees**

|   | <i>2019</i> | <i>2018</i> |
|---|-------------|-------------|
| Average number of employees during the period | <b>2</b>    | <b>2</b>    |

# **GN REFURBISHMENT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **3. Off balance sheet disclosure**

No

# **GN REFURBISHMENT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **4. Dividends**

|                | <i>2019</i>   | <i>2018</i> |
|----------------|---------------|-------------|
|                | <i>£</i>      | <i>£</i>    |
| Dividends paid | <b>21,130</b> | 35,247      |

# GN REFURBISHMENT LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2019

### 5. Tangible assets

|                       | Plant & machinery | Total |
|-----------------------|-------------------|-------|
| Cost                  | £                 | £     |
| At 01 July 2018       | 9,578             | 9,578 |
| Additions             | -                 | -     |
| Disposals             | -                 | -     |
| Revaluations          | -                 | -     |
| Transfers             | -                 | -     |
| At 30 June 2019       | 9,578             | 9,578 |
| <b>Depreciation</b>   |                   |       |
| At 01 July 2018       | -                 | -     |
| Charge for year       | 2,395             | 2,395 |
| On disposals          | -                 | -     |
| Other adjustments     | -                 | -     |
| At 30 June 2019       | 2,395             | 2,395 |
| <b>Net book value</b> |                   |       |
| At 30 June 2019       | 7,183             | 7,183 |
| At 30 June 2018       | 9,578             | 9,578 |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.