

GN REFURBISHMENT LTD

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

Unaudited statutory accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

GN REFURBISHMENT LTD

Contents of the Financial Statements

for the Period Ended 30 June 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 10

GN REFURBISHMENT LTD

Company Information

for the Period Ended 30 June 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 30 June 2018

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 2017 to 30 June 2018
GABOR NEDA

This report was approved by the board of directors on 15 February 2019

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 2018**

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		431,838	245,547
Cost of sales		(317,784)	(158,807)
Gross Profit or (Loss)		114,054	86,740
Administrative Expenses		(70,539)	(57,420)
Operating Profit or (Loss)		43,515	29,320
Profit or (Loss) Before Tax		43,515	29,320
Tax on Profit		(8,268)	(6,481)
Profit or (Loss) for Period		35,247	22,839

The notes form part of these financial statements

GN REFURBISHMENT LTD

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	3	9,578	9,578
Total fixed assets:		<u>9,578</u>	<u>9,578</u>
Current assets			
Stocks:		0	51,452
Debtors:	4	0	3,436
Cash at bank and in hand:		18,082	59,955
Total current assets:		<u>18,082</u>	<u>114,843</u>
Net current assets (liabilities):		<u>18,082</u>	<u>114,843</u>
Total assets less current liabilities:		27,660	124,421
Provision for liabilities:		(23,479)	(120,240)
Total net assets (liabilities):		<u>4,181</u>	<u>4,181</u>

The notes form part of these financial statements

GN REFURBISHMENT LTD

Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		4,081	4,081
Shareholders funds:		4,181	4,181

For the year ending 30 June 2018 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 15 February 2019

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 2018

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 2018

2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	35,247	23,500

GN REFURBISHMENT LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

3. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 July 2017	9,578	9,578
Additions	-	-
Disposals	-	-
Revaluations	0	0
Transfers	-	-
At 30 June 2018	9,578	9,578
Depreciation		
At 01 July 2017	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 30 June 2018	-	-
Net book value		
At 30 June 2018	9,578	9,578
At 30 June 2017	9,578	9,578

GN REFURBISHMENT LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

4. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Other debtors	0	3,436
Total	<u>0</u>	<u>3,436</u>

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.