

GN REFURBISHMENT LTD

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

Unaudited statutory accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

GN REFURBISHMENT LTD

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GN REFURBISHMENT LTD

Company Information

for the Period Ended 30 June 2021

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 2021

The directors present their report with the financial statements of the company for the period ended 30 June 2021

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 2020 to 30 June 2021
GABOR NEDA

This report was approved by the board of directors on 21 February 2022

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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		222,127	515,210
Cost of sales		(93,384)	(339,404)
Gross Profit or (Loss)		144,420	184,189
Income from coronavirus (COVID-19) business support grants		15,677	8,383
Administrative Expenses		(115,454)	(166,715)
Operating Profit or (Loss)		<u>28,966</u>	<u>17,474</u>
Profit or (Loss) Before Tax		<u>28,966</u>	<u>17,474</u>
Tax on Profit		(5,503)	(3,320)
Profit or (Loss) for Period		<u>23,463</u>	<u>14,154</u>

The notes form part of these financial statements

GN REFURBISHMENT LTD

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	5	0	5,387
Total fixed assets:		<u>0</u>	<u>5,387</u>
Current assets			
Cash at bank and in hand:		109,181	49,560
Total current assets:		<u>109,181</u>	<u>49,560</u>
Net current assets (liabilities):		<u>109,181</u>	<u>49,560</u>
Total assets less current liabilities:		109,181	54,947
Provision for liabilities:		(101,537)	(50,766)
Total net assets (liabilities):		<u>7,644</u>	<u>4,181</u>

The notes form part of these financial statements

GN REFURBISHMENT LTD

Balance sheet continued

As at 30 June 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		7,544	4,081
Shareholders funds:		7,644	4,181

For the year ending 30 June 2021 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 21 February 2022

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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

GN REFURBISHMENT LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Off balance sheet disclosure

No

GN REFURBISHMENT LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

4. Dividends

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Dividends paid	20,000	14,154

GN REFURBISHMENT LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 July 2020	5,387	5,387
Additions	-	-
Disposals	-	-
Revaluations	(5,387)	(5,387)
Transfers	-	-
At 30 June 2021	0	0
Depreciation		
At 01 July 2020	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 30 June 2021	-	-
Net book value		
At 30 June 2021	0	0
At 30 June 2020	5,387	5,387

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.