

GN REFURBISHMENT LTD

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

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 July 2022

End date: 31 March 2023

GN REFURBISHMENT LTD

Contents of the Financial Statements

for the Period Ended 31 March 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

GN REFURBISHMENT LTD

Company Information

for the Period Ended 31 March 2023

Director:

GABOR NEDA

Registered office:

171
Kingston Road
Teddington
England
TW11 9JP

Company Registration Number:

05842724 (England and Wales)

GN REFURBISHMENT LTD

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

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 2022 to 31 March 2023
GABOR NEDA

This report was approved by the board of directors on 29 December 2023

And Signed On Behalf Of The Board By:

Name: GABOR NEDA

Status: Director

GN REFURBISHMENT LTD

Profit and Loss Account

for the Period Ended 31 March 2023

| | <i>Notes</i> | <i>9 months to 31 Mar 2023</i> | <i>2022</i> |
|--|--------------|------------------------------------|--------------|
| | | £ | £ |
| Turnover | | 102,229 | 507,465 |
| Cost of sales | | (50,393) | (205,870) |
| Gross Profit or (Loss) | | 51,836 | 301,595 |
| Income from coronavirus (COVID-19) business support grants | | - | 0 |
| Administrative Expenses | | (51,836) | (295,817) |
| Operating Profit or (Loss) | | <u>0</u> | <u>5,778</u> |
| Profit or (Loss) Before Tax | | <u>0</u> | <u>5,778</u> |
| Tax on Profit | | - | (1,098) |
| Profit or (Loss) for Period | | <u>0</u> | <u>4,680</u> |

The notes form part of these financial statements

GN REFURBISHMENT LTD

Balance sheet

As at 31 March 2023

| | <i>Notes</i> | <i>9 months to 31 Mar 2023</i> £ | <i>2022</i> £ |
|--|--------------|---|------------------|
| Fixed assets | | | |
| Total fixed assets: | | - | - |
| Current assets | | | |
| Debtors: | 4 | 74,315 | 56,157 |
| Cash at bank and in hand: | | 68 | 40,183 |
| Total current assets: | | 74,383 | 96,340 |
| Creditors: amounts falling due within one year: | 5 | (24,562) | (42,438) |
| Net current assets (liabilities): | | 49,821 | 53,902 |
| Total assets less current liabilities: | | 49,821 | 53,902 |
| Creditors: amounts falling due after more than one year: | 6 | (49,578) | (49,578) |
| Total net assets (liabilities): | | 243 | 4,324 |

The notes form part of these financial statements

GN REFURBISHMENT LTD

Balance sheet continued

As at 31 March 2023

| | <i>Notes</i> | <i>9 months to 31 Mar 2023</i> £ | <i>2022</i> £ |
|-----------------------------|--------------|---|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 143 | 4,224 |
| Shareholders funds: | | 243 | 4,324 |

For the year ending 31 March 2023 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 29 December 2023

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 31 March 2023

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

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

GN REFURBISHMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

| | <i>9 months to 31 Mar 2023</i> | <i>2022</i> |
|--|------------------------------------|-------------|
|--|------------------------------------|-------------|

| | | |
|---|---|---|
| Average number of employees during the period | 1 | 2 |
|---|---|---|

GN REFURBISHMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

GN REFURBISHMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Debtors

| | <i>9 months to 31 Mar 2023</i> | <i>2022</i> |
|---------------|------------------------------------|---------------|
| | <i>£</i> | <i>£</i> |
| Other debtors | 74,315 | 56,157 |
| Total | <u>74,315</u> | <u>56,157</u> |

GN REFURBISHMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

5.Creditors: amounts falling due within one year note

| | <i>9 months to 31 Mar 2023</i> | <i>2022</i> |
|------------------------------|------------------------------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 16,726 | |
| Trade creditors | 675 | |
| Taxation and social security | 2,192 | 6,176 |
| Accruals and deferred income | 4,969 | |
| Other creditors | | 36,262 |
| Total | 24,562 | 42,438 |

GN REFURBISHMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

6.Creditors: amounts falling due after more than one year

| | <i>9 months to 31 Mar 2023</i> | <i>2022</i> |
|---------------------------|------------------------------------|-------------|
| | <i>£</i> | <i>£</i> |
| Bank loans and overdrafts | 49,578 | 49,578 |
| Total | 49,578 | 49,578 |

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.