

**GTI TRADING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

S T Hannam FCCA

Association of Chartered Certified Accountants

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Gti Trading Limited
Unaudited Financial Statements
For The Year Ended 31 March 2020

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Gti Trading Limited
Balance Sheet
As at 31 March 2020

Registered number: 05929159

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		38		18	
		<u>38</u>		<u>18</u>	
Creditors: Amounts Falling Due Within One Year	4	(661)		(567)	
		<u>(661)</u>		<u>(567)</u>	
NET CURRENT ASSETS (LIABILITIES)			(623)		(549)
			<u>(623)</u>		<u>(549)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(623)		(549)
			<u>(623)</u>		<u>(549)</u>
NET LIABILITIES			(623)		(549)
			<u>(623)</u>		<u>(549)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(723)		(649)
			<u>(723)</u>		<u>(649)</u>
SHAREHOLDERS' FUNDS			(623)		(549)
			<u>(623)</u>		<u>(549)</u>

Gti Trading Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Peter Gaffney

Director

03/11/2020

The notes on page 3 form part of these financial statements.

Gti Trading Limited
Notes to the Financial Statements
For The Year Ended 31 March 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
	<u>1</u>	<u>1</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Accruals and deferred income	14	-
Director's loan account	647	567
	<u>661</u>	<u>567</u>

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

6. Ultimate Controlling Party

The company's ultimate controlling party is P J Gaffney by virtue of his ownership of 100% of the issued share capital in the company.

7. General Information

Gti Trading Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05929159 . The registered office is Lily Lodge, Loveridge Lane, Tatworth, Somerset, TA20 2SE.

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.