

**GPC GROUP LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2023**

**GPC GROUP LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GPC GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

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<b>Director</b>	Grant Phillips
<b>Company Number</b>	06299913 (England and Wales)
<b>Registered Office</b>	The Peek Partnership Ltd Unit 1, Chancerygate Business Centre Stonefield Way Ruislip Greater London HA4 0JA United Kingdom
<b>Accountants</b>	The Peek Partnership Limited Unit 1, Chancerygate Business Center Stonefield Way Ruislip Middlesex HA4 0JA

**GPC GROUP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	27,344	32,572
<b>Current assets</b>			
Debtors		78	624
Cash at bank and in hand		27,226	19,523
		<u>27,304</u>	<u>20,147</u>
<b>Creditors: amounts falling due within one year</b>		(23,196)	(11,502)
<b>Net current assets</b>		<u>4,108</u>	<u>8,645</u>
<b>Total assets less current liabilities</b>		31,452	41,217
<b>Creditors: amounts falling due after more than one year</b>		(40)	-
<b>Provisions for liabilities</b>			
Deferred tax		(4,169)	(6,192)
<b>Net assets</b>		<u>27,243</u>	<u>35,025</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		26,243	34,025
<b>Shareholders' funds</b>		<u>27,243</u>	<u>35,025</u>

For the year ending 31 July 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 April 2024 and were signed on its behalf by

Grant Phillips  
Director

Company Registration No. 06299913

**GPC GROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

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**1 Statutory information**

GPC GROUP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06299913. The registered office is The Peck Partnership Ltd, Unit 1, Chancerygate Business Centre, Stonefield Way, Ruislip, Greater London, HA4 0JA, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line
Motor vehicles	25% Straight Line
Fixtures & fittings	33% Straight Line

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**GPC GROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

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**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 August 2022	54,696
Additions	9,071
At 31 July 2023	<u>63,767</u>
<b>Depreciation</b>	
At 1 August 2022	22,124
Charge for the year	14,299
At 31 July 2023	<u>36,423</u>
<b>Net book value</b>	
At 31 July 2023	<u><u>27,344</u></u>
At 31 July 2022	<u><u>32,572</u></u>

**5 Transactions with related parties**

Directors Mr G Philips operates a loan account with the company in this loan account company owes director £40.00 during the financial year and Dividends amounting £28,000.00 issued to main shareholder and director Mr G Philips

**6 Average number of employees**

During the year the average number of employees was 3 (2022: 1).

