

Amended

GERRITFORGE LTD

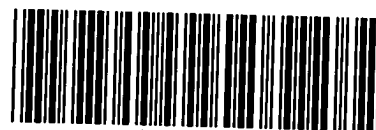
Abridged Accounts

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

WEDNESDAY



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COMPANIES HOUSE

GERRITFORGE LTD

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GERRITFORGE LTD
Accountants' Report
For the year ended 31 May 2022

Accountants report

You consider that the company is exempt from an audit for the year ended 31 May 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



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Digital Tax Bureau
TOG 7th Floor
One Canada Square
Canary Wharf
E14 5AA
27 February 2024

GERRITFORGE LTD
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	1,240	3,448
		1,240	3,448
Current assets			
Debtors		282,045	133,168
Cash at bank and in hand		1,473,552	785,609
		1,755,597	918,777
Creditors: amount falling due within one year		(295,275)	(36,338)
Net current assets		1,460,322	882,439
Total assets less current liabilities		1,461,562	885,887
Accruals and deferred income		(669,498)	(208,151)
Net assets		792,064	677,736
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		791,964	677,636
Shareholder's funds		792,064	677,736

GERRITFORGE LTD
Statement of Financial Position
As at 31 May 2022

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

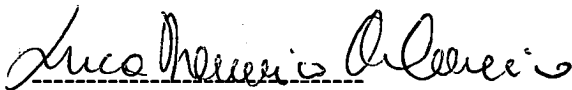
Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 27 February 2024 and were signed on its behalf by:



Luca Milanesio
Director

GERRITFORGE LTD
Notes to the Abridged Financial Statements
For the year ended 31 May 2022

General Information

Gerritforge Ltd is a private company, limited by shares, registered in , registration number 06895373, registration address 3rd Floor, 207 Regent Street, London, W1B 3HH.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	33 Reducing Balance
Computer Equipment	33 Reducing Balance

2. Average number of employees

Average number of employees during the year was 4 (2021 : 3).

GERRITFORGE LTD
Notes to the Abridged Financial Statements
For the year ended 31 May 2022

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 June 2021	1,030	6,737	7,767
Additions	-	531	531
Disposals	-	-	-
At 31 May 2022	1,030	7,268	8,298
Depreciation			
At 01 June 2021	680	3,639	4,319
Charge for year	340	2,399	2,739
On disposals	-	-	-
At 31 May 2022	1,020	6,038	7,058
Net book values			
Closing balance as at 31 May 2022	10	1,230	1,240
Opening balance as at 01 June 2021	350	3,098	3,448

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
100 Class A shares of £1.00 each	100	100
	100	100