

**AUDREY GILLAN LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023**

TaxAssist Accountants  
64 Southwark Bridge Road  
London  
SE1 0AS

**Audrey Gillan Limited**  
**Balance Sheet**  
**As At 31 December 2023**

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**Registered number:** 06938375

	<b>31 December 2023</b>	<b>30 June 2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	778
Current assets	2,001	15,426
Creditors: Amounts Falling Due Within One Year	(3,413 )	(5,280 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(1,412 )</b>	<b>10,146</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(1,412 )</b>	<b>10,924</b>
Accruals and deferred income	(565 )	(1,100 )
<b>NET (LIABILITIES)/ASSETS</b>	<b>(1,977 )</b>	<b>9,824</b>
<b>CAPITAL AND RESERVES</b>	<b>(1,977 )</b>	<b>9,824</b>

**Notes**

**1. General Information**

Audrey Gillan Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06938375 . The registered office is 12 Philip House, Heneage Street, London, E1 5LW.

**2. Average Number of Employees**

Average number of employees, including directors, during the period was: 1 (2022: 1)

For the period ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Ms Audrey Gillan

Director

23 January 2024

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.