

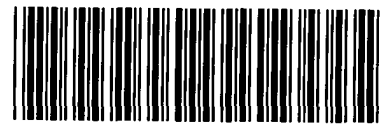
Registered number
07117144

GMOW (Holdings) Limited

Filleted Accounts

30 November 2021

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10/08/2022

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COMPANIES HOUSE

GMOW (Holdings) Limited**Registered number:****07117144****Balance Sheet****as at 30 November 2021**

	Notes	2021 £	2020 £
Fixed assets			
Investments	3	2	2
Current assets			
Debtors	4	1,156,201	1,156,201
Creditors: amounts falling due within one year	5	(1,181,430)	(1,181,430)
Net current liabilities		(25,229)	(25,229)
Net liabilities		(25,227)	(25,227)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(25,229)	(25,229)
Shareholder's funds		(25,227)	(25,227)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

**George Frangeskides****Director****Approved by the board on 22 July 2022**

GMOW (Holdings) Limited
Notes to the Accounts
for the year ended 30 November 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 December 2020	2
At 30 November 2021	<u>2</u>

4 Debtors

	2021 £	2020 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>1,156,201</u>	<u>1,156,201</u>

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	<u>1,181,430</u>	<u>1,181,430</u>

GMOW (Holdings) Limited
Notes to the Accounts
for the year ended 30 November 2021

6 Controlling party

The results of GMOW (Holdings) Limited are included in the consolidated financial statements of Alba Mineral Resources plc, being the Company's ultimate parent and controlling company, which is incorporated in England and Wales. The financial statements of Alba Mineral Resources plc are available on its website and can be obtained from that company's registered office, which is 6th Floor 60 Gracechurch Street, London EC3V 0HR.

7 Other information

GMOW (Holdings) Limited is a private company limited by shares and incorporated in England. Its registered office is:
6th Floor 60 Gracechurch Street
London
EC3V 0HR