

Company Registration Number 07487229 (England and Wales)

GILLBANK MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020
PAGES FOR FILING WITH REGISTRAR

MONDAY



A997MDMR

A11

13/07/2020

#97

COMPANIES HOUSE

GILLBANK MANAGEMENT LIMITED**BALANCE SHEET****AS AT 31 JANUARY 2020**

	2020		2019
	£	£	£
Fixed assets		40,019	29
Current assets	98,752		147,736
Creditors: amounts falling due within one year	(16,093)		(30,178)
Net current assets		82,659	117,558
Total assets less current liabilities		122,678	117,587
Net assets		122,678	117,587
Capital and reserves		122,678	117,587

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	2	2

Gillbank Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is 35 Gill Bank Road, Ilkley, West Yorkshire, LS29 0AU.

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

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 8 July 2020


T J Murch
Director

Company Registration Number 07487229