

REGISTERED NUMBER: 07550545 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
Gentiane Group Limited

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for the Year Ended 30 September 2017**

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Gentiane Group Limited (by shares)

**Company Information
for the Year Ended 30 September 2017**

DIRECTORS:

H M Grundy
J Sharp

REGISTERED OFFICE:

Leofric House
Binley Road
Coventry
West Midlands
CV3 1JN

REGISTERED NUMBER:

07550545 (England and Wales)

ACCOUNTANTS:

Leigh Christou Ltd
Chartered Certified Accountants
Leofric House
Binley Road
Coventry
CV3 1JN

Gentiane Group Limited (by shares) (Registered number: 07550545)

**Balance Sheet
30 September 2017**

	30.9.17		30.9.16	
	£	£	£	£
FIXED ASSETS		200		200
CURRENT ASSETS	417,252		8,661	
CREDITORS				
Amounts falling due within one year	<u>(2,770)</u>		<u>(2,675)</u>	
NET CURRENT ASSETS		<u>414,482</u>		<u>5,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>414,682</u>		<u>6,186</u>
CAPITAL AND RESERVES		<u>414,682</u>		<u>6,186</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within other debtors is amounts due from the directors; Mr J Sharp £239,715 (2016: £Nil) & Mr H Grundy £161,428. Interest has been charged on these amounts which are repaid in full after the balance sheet date.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 September 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 December 2017 and were signed on its behalf by:

H M Grundy - Director

J Sharp - Director

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.