

Registered number
08202341

Gamine Limited

Revised Filleted Accounts

30 September 2020

AMENDED



Gamine Limited**Registered number:**

08202341

Balance Sheet**as at 30 September 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	264	-
Current assets			
Cash at bank and in hand		208,341	193
Creditors: amounts falling due within one year	4	(3,699)	(83,405)
Net current assets/(liabilities)		204,642	(83,212)
Total assets less current liabilities		204,906	(83,212)
Provisions for liabilities		(50)	-
Net assets/(liabilities)		204,856	(83,212)
Capital and reserves			
Called up share capital		1	1
Share premium		239,924	-
Profit and loss account		(35,069)	(83,213)
Shareholders' funds		204,856	(83,212)

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

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

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.

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.

The revised accounts replace the original accounts; they are now the statutory accounts; they have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates. The revised accounts were produced to replace the original accounts because of errors in the original accounts.



Caroline Hughes
Director

Approved by the board on 15 June 2021

Gamine Limited
Notes to the Accounts
for the year ended 30 September 2020

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).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

**Plant and
machinery
etc**

Gamine Limited
Notes to the Accounts
for the year ended 30 September 2020

	£
Cost	
Additions	<u>302</u>
At 30 September 2020	<u>302</u>
Depreciation	
Charge for the year	<u>38</u>
At 30 September 2020	<u>38</u>
Net book value	
At 30 September 2020	<u>264</u>

4 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	2,025	-
Taxation and social security costs	1,199	-
Directors' loan account	-	83,225
Other creditors	<u>475</u>	<u>180</u>
	<u>3,699</u>	<u>83,405</u>

5 Related party transactions

During the year an interest free loan from the directors to the company of £106,791 has been written off.

6 Other information

Gamine Limited is a private company limited by shares and incorporated in England. Its registered office is:
Kemp House
160 City Road
London
EC1V 2NX