

**GALANTHUS NIVALIS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**GALANTHUS NIVALIS LTD**  
**UNAUDITED ACCOUNTS**  
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**GALANTHUS NIVALIS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Directors</b>	Ms J Boggon Mr J J Rowan- Hamilton
<b>Company Number</b>	08828753 (England and Wales)
<b>Registered Office</b>	106A ASKEW ROAD LONDON W12 9BL

**GALANTHUS NIVALIS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	11,614	14,517
<b>Current assets</b>			
Debtors	5	22,517	36,592
Cash at bank and in hand		58,664	29,642
		<u>81,181</u>	<u>66,234</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(49,077)	(43,098)
<b>Net current assets</b>		<u>32,104</u>	<u>23,136</u>
<b>Net assets</b>		<u>43,718</u>	<u>37,653</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2,000	2,000
Profit and loss account		41,718	35,653
<b>Shareholders' funds</b>		<u>43,718</u>	<u>37,653</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 May 2020.

Mr J J Rowan- Hamilton  
Director

Company Registration No. 08828753

**GALANTHUS NIVALIS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**1 Statutory information**

GALANTHUS NIVALIS LTD is a private company, limited by shares, registered in England and Wales, registration number 08828753. The registered office is 106A ASKEW ROAD, LONDON, W12 9BL.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	Straight line over 3 years
Computer equipment	Straight line over 3 years

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2019	26,679	593	27,272
At 31 December 2019	26,679	593	27,272
<b>Depreciation</b>			
At 1 January 2019	12,162	593	12,755
Charge for the year	2,903	-	2,903
At 31 December 2019	15,065	593	15,658
<b>Net book value</b>			
At 31 December 2019	11,614	-	11,614
At 31 December 2018	14,517	-	14,517

**5 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	22,517	22,517
Other debtors	-	14,075
	22,517	36,592

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	13,257	15,415
Taxes and social security	5,921	25,883
Other creditors	29,899	-
Accruals	-	1,800
	<hr/> 49,077	<hr/> 43,098
	<hr/>	<hr/>

<b>7 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 10,000 Ordinary shares of £0.20 each	2,000	2,000
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**8 Average number of employees**

During the year the average number of employees was 4 (2018: 2).

