

Gordios Co. Ltd.

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

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Gordios Co. Ltd.

Director's Report for the Year Ended 31 August 2017

The director presents her report and the financial statements for the year ended 31 August 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Helena Dreier

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 25 June 2018 and signed on its behalf by:

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Helena Dreier
Director

Gordios Co. Ltd.

(Registration number: 09188245) Balance Sheet as at 31 August 2017

	2017	2016
	£	£
Current assets	881,486	218,357
Creditors: Amounts falling due within one year	(289,162)	(112,413)
	<u>592,324</u>	<u>105,944</u>
Capital and reserves	<u>592,324</u>	<u>105,944</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

These financial statements were authorised for issue by the director on 25 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2016 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Gordios Co. Ltd.

(Registration number: 09188245)
Balance Sheet as at 31 August 2017

Approved and authorised by the director on 25 June 2018

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Helena Dreier
Director

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