

GABELI LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

GABELI LTD
UNAUDITED ACCOUNTS
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GABELI LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	DALIP SALJA
Company Number	09310879 (England and Wales)
Registered Office	1 KINGSLEY COURT ASHLEY PARK ROAD WALTON-ON-THAMES SURREY KT12 1JW ENGLAND

GABELI LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	252	329
Cash at bank and in hand		1,927	3,820
		<u>2,179</u>	<u>4,149</u>
Creditors: amounts falling due within one year	5	(2,030)	(3,653)
		<u>149</u>	<u>496</u>
Net current assets			
		<u>149</u>	<u>496</u>
Net assets			
		<u>149</u>	<u>496</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		139	486
		<u>149</u>	<u>496</u>
Shareholders' funds			
		<u>149</u>	<u>496</u>

For the year ending 30 November 2021 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 30 August 2022 and were signed on its behalf by

DALIP SALJA
Director

Company Registration No. 09310879

GABELI LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

GABELI LTD is a private company, limited by shares, registered in England and Wales, registration number 09310879. The registered office is 1 KINGSLEY COURT, ASHLEY PARK ROAD, WALTON-ON-THAMES, SURREY, KT12 1JW, ENGLAND.

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.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Debtors: amounts falling due after more than one year		
Other debtors	252	329
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	2,030	3,653

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

