Registered number: 09442762

GBEMI GOLD LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023

GA CORPORATE CONSULTING LIMITED

286 Moston Lane Manchester M40 9WB

GBEMI GOLD LIMITED Unaudited Financial Statements For The Year Ended 28 February 2023

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GBEMI GOLD LIMITED Balance Sheet As at 28 February 2023

Registered number: 09442762

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS		_		_	
CURRENT ASSETS		_	_	_	
Investments	4	7,546		9,285	
Cash at bank and in hand		48		51	
		7,594		9,336	
NET CURRENT ASSETS (LIABILITIES)			7,594		9,336
,		_	<u> </u>	-	· ·
TOTAL ASSETS LESS CURRENT LIABILITIES		_	7,594	-	9,336
Creditors: Amounts Falling Due After More	5		(9,000.)		(0.750.)
Than One Year	Э	_	(8,008)	-	(9,750)
NET LIABILITIES			(414)		(414)
CAPITAL AND RESERVES		=		=	
Called up share capital	6		200		200
Profit and Loss Account			(614)		(614)
		_		-	
SHAREHOLDERS' FUNDS			(414)		(414)
		=		=	

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Gbemisola Thomas

Director

17th March 2023

The notes on pages 2 to 3 form part of these financial statements.

GBEMI GOLD LIMITED Notes to the Financial Statements For The Year Ended 28 February 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment

Straight Line Basis - 25%

2023

2022

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2023	2022
Sales, marketing and distribution	1	1
	1	1
3. Tangible Assets		Computer Equipment
		£
Cost		
As at 1 March 2022		
As at 28 February 2023		750
Depreciation		
As at 1 March 2022		750
As at 28 February 2023		750
Net Book Value		
As at 28 February 2023		
As at 1 March 2022		
4. Current Asset Investments		
Garrette Abbet Investments	2023	2022
	£	£
Unlisted investments	7,546	9,285
	7,546	9,285
5. Creditors: Amounts Falling Due After More Than One Year	2023	2022
	2023 £	2022 £
Bank loans	8,008	- 9,750
	8,008	9,750
6. Share Capital	2022	2022
Allotted, Called up and fully paid	2023 200	2022 200
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GBEMI GOLD LIMITED Notes to the Financial Statements (continued) For The Year Ended 28 February 2023

7. Ultimate Controlling Party

The company's ultimate controlling party is Gbemisola THOMAS by virtue of his ownership of 100% of the issued share capital in the company.

8. General Information

GBEMI GOLD LIMITED Registered number 09442762 is a limited by shares company incorporated in England & Wales. The Registered Office is 60 Austen Close , London, SE28 8AZ.

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