Registered number: 09442762

### GBEMI GOLD LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022

GA CORPORATE CONSULTING LIMITED

Kemp House, 152 City Road London EC1V 2NX

# GBEMI GOLD LIMITED Unaudited Financial Statements For The Year Ended 28 February 2022

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# GBEMI GOLD LIMITED Balance Sheet As at 28 February 2022

Registered number: 09442762

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS				·	
Investments	4	9,285		12,000	
Cash at bank and in hand		51		-	
		9,336		12,000	
Creditors: Amounts Falling Due Within One Year	5			(414 )	
NET CURRENT ASSETS (LIABILITIES)			9,336	-	11,586
TOTAL ASSETS LESS CURRENT LIABILITIES			9,336		11,586
Creditors: Amounts Falling Due After More Than One Year	6		(9,750 )	-	(12,000)
NET LIABILITIES			(414)		(414)
CAPITAL AND RESERVES					
Called up share capital	7		200		200
Profit and Loss Account			(614)		(614)
SHAREHOLDERS' FUNDS			(414)		(414)

## GBEMI GOLD LIMITED Balance Sheet (continued) As at 28 February 2022

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### **Director's responsibilities**

- 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

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**Mrs Gbemisola Thomas** 

Director

14th March 2022

The notes on pages 4 to 5 form part of these financial statements.

# GBEMI GOLD LIMITED Notes to the Financial Statements For The Year Ended 28 February 2022

#### 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. Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

#### 1.3. 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%

### 2. Average Number of Employees

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

	2022	2021
Sales, marketing and distribution	1	1
	1	1
3. Tangible Assets		
		Computer Equipment
		£
Cost As at 1 March 2021		750
As at 28 February 2022		750
Depreciation		
As at 1 March 2021		750
As at 28 February 2022		750
Net Book Value		
As at 28 February 2022		
As at 1 March 2021		-
4. Current Asset Investments		
	2022	2021
	£	£
Unlisted investments	9,285	12,000
	9,285	12,000
5. Creditors: Amounts Falling Due Within One Year		
	2022	2021
	£	£
Other creditors		414
	-	414

# GBEMI GOLD LIMITED Notes to the Financial Statements (continued) For The Year Ended 28 February 2022

### 6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	9,750	12,000
	9,750	
7. Share Capital		
	2022	2021
Allotted, Called up and fully paid	200	200

### 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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