

Company registration number: 09662821

Gabbitas Educational Consultants Limited

Unaudited filleted financial statements

31 December 2020

Gabbitas Educational Consultants Limited

Contents

Directors and other information

Statement of financial position

Notes to the financial statements

Gabbitas Educational Consultants Limited

Directors and other information

Directors	Calvin Ho	(Appointed 9 June 2020)
	Man B Lee	(Appointed 1 November 2020)
	Xiaohui S Liao	(Appointed 11 July 2021)
Company number	09662821	
Registered office	2nd Floor	
	107 Charterhouse Street	
	London	
	EC1M 6HW	
Accountants	Leftley Rowe and Co	
	2nd Floor	
	107 Charterhouse Street	
	London	
	EC1M 6HW	

Gabbitas Educational Consultants Limited

Statement of financial position

31 December 2020

		31/12/20		31/08/19	
	Note	£	£	£	£
Current assets					
Debtors	4	97		97	
Investments	5	1		1	
		<u>98</u>		<u>98</u>	
Net current assets			98		98
Total assets less current liabilities			<u>98</u>		<u>98</u>
Net assets			<u>98</u>		<u>98</u>
Capital and reserves					
Called up share capital			98		98
Shareholders funds			<u>98</u>		<u>98</u>

The company did not trade during the current period or prior year and has not made either a profit or loss.

For the period ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 21 January 2022 , and are signed on behalf of the board by:

Calvin Ho

Director

Company registration number: 09662821

Gabbitas Educational Consultants Limited

Notes to the financial statements

Period ended 31 December 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2nd Floor, 107 Charterhouse Street, London, EC1M 6HW.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The company is a non trading holding company, the directors are satisfied that the trading subsidiary has adequate resources to continue in operational existence for the foreseeable future. For this reason, the directors continue to adopt the going concern basis in preparing the financial statements.

Income statement policy

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period or prior year and therefore no income statement is presented within these financial statements. There have been no movements in equity during the current period or prior year.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

4. Debtors

31/12/20	31/08/19
£	£

Amounts owed by group undertakings and undertakings in which the company has a participating interest

97

97

5. Investments

	31/12/20	31/08/19
	£	£
Investments in group undertakings	1	1
	<u> </u>	<u> </u>

6. Controlling party

The ultimate controlling party is Calvin Ho by way of his shareholding.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.