

GLJ DRYLINING LTD

**Company Registration Number:
09708329 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

GLJ DRYLINING LTD

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GLJ DRYLINING LTD

Company Information

for the Period Ended 31 July 2022

Director:	Mr Gintaras Latakas
Registered office:	31 Devonshire Close Grays Essex England RM20 4BT
Company Registration Number:	09708329 (England and Wales)

GLJ DRYLINING LTD

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	5,291	7,172
Total fixed assets:		<u>5,291</u>	<u>7,172</u>
Current assets			
Debtors:	5	868	1,630
Cash at bank and in hand:		61,253	63,563
Total current assets:		<u>62,121</u>	<u>65,193</u>
Creditors: amounts falling due within one year:	6	(34,678)	(33,921)
Net current assets (liabilities):		<u>27,443</u>	<u>31,272</u>
Total assets less current liabilities:		32,734	38,444
Total net assets (liabilities):		<u>32,734</u>	<u>38,444</u>

The notes form part of these financial statements

GLJ DRYLINING LTD

Balance sheet continued

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		32,724	38,434
Shareholders funds:		<u>32,734</u>	<u>38,444</u>

For the year ending 31 July 2022 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 12 September 2022

And Signed On Behalf Of The Board By:

Name: Mr Gintaras Latakas

Status: Director

The notes form part of these financial statements

GLJ DRYLINING LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GLJ DRYLINING LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	3

GLJ DRYLINING LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Off balance sheet disclosure

No

GLJ DRYLINING LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 August 2021	6,928	5,049	11,977
Additions	755	2,916	3,671
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 July 2022	<u>7,683</u>	<u>7,965</u>	<u>15,648</u>
Depreciation			
At 01 August 2021	2,942	1,863	4,805
Charge for year	3,208	2,344	5,552
On disposals	-	-	-
Other adjustments	-	-	-
At 31 July 2022	<u>6,150</u>	<u>4,207</u>	<u>10,357</u>
Net book value			
At 31 July 2022	<u>1,533</u>	<u>3,758</u>	<u>5,291</u>
At 31 July 2021	<u>3,986</u>	<u>3,186</u>	<u>7,172</u>

GLJ DRYLINING LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Prepayments and accrued income	630	481
Other debtors	238	1,149
Total	<u>868</u>	<u>1,630</u>

GLJ DRYLINING LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade creditors	13,104	13,552
Taxation and social security	21,574	17,737
Other creditors		2,632
Total	34,678	33,921

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.