

**GB TECH PRO LTD**

**FOR THE YEAR ENDED 31 AUGUST 2021**

# GB TECH PRO LTD

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**GB TECH PRO LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>Director</b>	Gary Butler
<b>Company Number</b>	09721597 (England and Wales)
<b>Registered Office</b>	112 Highcliffe Road Wickford Essex SS11 8JX ENGLAND

**GB TECH PRO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	12,600	-
Cash at bank and in hand		92,330	92,733
		<u>104,930</u>	<u>92,733</u>
<b>Creditors: amounts falling due within one year</b>	5	(22,866)	(20,040)
<b>Net current assets</b>		<u>82,064</u>	<u>72,693</u>
<b>Net assets</b>		<u>82,064</u>	<u>72,693</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		81,964	72,593
<b>Shareholders' funds</b>		<u>82,064</u>	<u>72,693</u>

For the year ending 31 August 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 5 May 2022 and were signed on its behalf by

Gary Butler  
Director

Company Registration No. 09721597

**GB TECH PRO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Statutory information**

GB Tech Pro Ltd is a private company, limited by shares, registered in England and Wales, registration number 09721597. The registered office is 112 Highcliff Road, Wickford, Essex, SS11 8JX, 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**

These financial statements for the year ended 31 August 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

**4 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	12,600	-
	<u>12,600</u>	<u>-</u>

**5 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	6,500	6,300
Taxes and social security	15,216	12,619
Accruals	1,150	1,121
	<u>22,866</u>	<u>20,040</u>

**6 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

