

GBH Devon Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2022

Stapletons
Chartered Certified Accountants
4 Market Street
Crediton
Devon
EX17 2AJ

GBH Devon Limited

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GBH Devon Limited

Company Information

Director	Mr G S Burford
Registered office	6 Trusham Road Marsh Barton Trading Estate Exeter Devon EX2 8QH
Accountants	Stapletons Chartered Certified Accountants 4 Market Street Crediton Devon EX17 2AJ

GBH Devon Limited
(Registration number: 09749692)
Balance Sheet as at 31 August 2022

	2022 £	2021 £
Fixed assets	1,254,245	1,265,207
Current assets	403,722	3,730,617
Creditors: Amounts falling due within one year	(2,396,853)	(3,472,067)
Net current (liabilities)/assets	(1,993,131)	258,550
Total assets less current liabilities	(738,886)	1,523,757
Creditors: Amounts falling due after more than one year	-	(1,875,272)
Accruals and deferred income	(1,050)	(750)
	<u>(739,936)</u>	<u>(352,265)</u>
Capital and reserves	<u>(739,936)</u>	<u>(352,265)</u>

GBH Devon Limited
(Registration number: 09749692)
Balance Sheet as at 31 August 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

6 Trusham Road
Marsh Barton Trading Estate
Exeter
Devon
EX2 8QH

These financial statements were authorised for issue by the director on 15 May 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

GBH Devon Limited

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Balance Sheet as at 31 August 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 15 May 2023

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Mr G S Burford

Director

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.