

J W Gulland Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2019

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire,
United Kingdom,
PO6 4TH

J W Gulland Limited

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J W Gulland Limited

Company Information

Director	James Gulland
Registered office	2nd Floor The Port House Marina Keep Port Solent Hampshire United Kingdom PO6 4TH
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire, United Kingdom, PO6 4TH

J W Gulland Limited

Director's Report for the Year Ended 28 February 2019

The director presents his report and the financial statements for the year ended 28 February 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

James Gulland

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 14 November 2019 and signed on its behalf by:

.....

James Gulland

Director

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of J W Gulland Limited
for the Year Ended 28 February 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J W Gulland Limited for the year ended 28 February 2019 as set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of J W Gulland Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of J W Gulland Limited and state those matters that we have agreed to state to the Board of Directors of J W Gulland Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J W Gulland Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that J W Gulland Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of J W Gulland Limited. You consider that J W Gulland Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of J W Gulland Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire,
United Kingdom,
PO6 4TH

14 November 2019

J W Gulland Limited

(Registration number: 10014399) Balance Sheet as at 28 February 2019

	2019 £	2018 £
Fixed assets	<u>2,848</u>	<u>732</u>
Current assets	115,685	64,274
Prepayments and accrued income	51	-
Creditors: Amounts falling due within one year	<u>(26,832)</u>	<u>(21,330)</u>
Net current assets	<u>88,904</u>	<u>42,944</u>
	<u>91,752</u>	<u>43,676</u>
Capital and reserves	<u>91,752</u>	<u>43,676</u>

The notes on pages 6 to 7 form an integral part of these financial statements.

J W Gulland Limited

(Registration number: 10014399) Balance Sheet as at 28 February 2019

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.

For the financial year ending 28 February 2019 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.

Approved and authorised by the director on 14 November 2019

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James Gulland

Director

The notes on pages 6 to 7 form an integral part of these financial statements.
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J W Gulland Limited

Notes to the Financial Statements for the Year Ended 28 February 2019

1 General information

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

The address of its registered office is:

2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
United Kingdom
PO6 4TH

These financial statements were authorised for issue by the director on 14 November 2019.

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 Accounting Policies

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class

Computer Equipment

Depreciation method and rate

2 years straight line.

3 Related party transactions

Transactions with directors

	At 1 March 2018 £	Advances to directors £	At 28 February 2019 £
2019			
James Gulland			
Interest free loan	(237)	9	(228)

	At 1 March 2017 £	Repayments by directors £	At 28 February 2018 £
2018			
James Gulland			
Interest free loan	1	(238)	(237)

J W Gulland Limited

Notes to the Financial Statements for the Year Ended 28 February 2019

4 Staff

The average number of persons employed by the company (including the director) during the year, analysed by category was as follows:

	2019 No.	2018 No.
Administration and support	<u>1</u>	<u>1</u>

The notes on pages 6 to 7 form an integral part of these financial statements.

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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.