

Company Registration No. 10292708 (England and Wales)

**GELLAW 458 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# GELLAW 458 LIMITED

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# GELLAW 458 LIMITED

## BALANCE SHEET

AS AT 31 JULY 2017

	Notes	2017 £	£
<b>Fixed assets</b>			
Investments	2		500,000
<b>Current assets</b>			
Debtors	3	1	
<b>Creditors: amounts falling due within one year</b>	4	(500,000)	
<b>Net current liabilities</b>			(499,999)
<b>Total assets less current liabilities</b>			1
<b>Capital and reserves</b>			
Called up share capital	5		1

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 24 May 2018

Mr M Morris

**Director**

**Company Registration No. 10292708**

# GELLAW 458 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2017

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### 1 Accounting policies

#### Company information

Gellaw 458 Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3 New Park Place, Pride Park, Derby, DE24 8DZ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Reporting period

The financial statements cover a period of twelve months and eight days being the date of incorporation to the companies first year end.

#### 1.3 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

#### 1.4 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Fixed asset investments

	<b>2017</b>
	<b>£</b>
Investments	500,000
	<hr/> <hr/>

Fixed asset investments are presented at initial cost.

# GELLAW 458 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2017

<b>2</b>	<b>Fixed asset investments</b>	<b>(Continued)</b>
	<b>Movements in fixed asset investments</b>	<b>Shares in group undertakings and participating interests</b>
		<b>£</b>
	<b>Cost or valuation</b>	
	At 22 July 2016	-
	Additions	500,000
		<hr/>
	At 31 July 2017	500,000
		<hr/>
	<b>Carrying amount</b>	
	At 31 July 2017	500,000
		<hr/> <hr/>
<b>3</b>	<b>Debtors</b>	<b>2017</b>
	<b>Amounts falling due within one year:</b>	<b>£</b>
	Other debtors	1
		<hr/> <hr/>
<b>4</b>	<b>Creditors: amounts falling due within one year</b>	<b>2017</b>
		<b>£</b>
	Other creditors	500,000
		<hr/> <hr/>
<b>5</b>	<b>Called up share capital</b>	<b>2017</b>
		<b>£</b>
	<b>Ordinary share capital</b>	
	<b>Issued and fully paid</b>	
	1 Ordinary of £1 each	1
		<hr/>
		1
		<hr/> <hr/>

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.