

Registered Number:10661127

England and Wales

G & G Builders (Special Projects) Limited

Unaudited Financial Statements

For the year ended 31 March 2020

G & G Builders (Special Projects) Limited  
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**G & G Builders (Special Projects) Limited**  
**Statement of Financial Position**  
**As at 31 March 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment	2	52,496	18,424
		<b>52,496</b>	<b>18,424</b>
<b>Current assets</b>			
Inventories	3	-	5,511
Trade and other receivables	4	23,758	102,492
Cash and cash equivalents		126,769	50,473
		<b>150,527</b>	<b>158,476</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(95,651)	(99,823)
<b>Net current assets</b>		<b>54,876</b>	<b>58,653</b>
<b>Total assets less current liabilities</b>		<b>107,372</b>	<b>77,077</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(19,173)	-
<b>Net assets</b>		<b>88,199</b>	<b>77,077</b>
<b>Capital and reserves</b>			
Retained earnings		88,199	77,077
<b>Shareholders' funds</b>		<b>88,199</b>	<b>77,077</b>

For the year ended 31 March 2020 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 of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 29 June 2020 and were signed by:

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Mr Graham Brockway Director

**G & G Builders (Special Projects) Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2020**

**Statutory Information**

G & G Builders (Special Projects) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10661127.

Registered address:

2nd Floor  
 9 Victoria Place  
 Haverfordwest  
 Pembrokeshire  
 SA61 2JX

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Plant and Machinery £</b>
<b>Cost or valuation</b>	
At 01 April 2019	25,500
Additions	43,336
At 31 March 2020	<b>68,836</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2019	7,076
Charge for year	9,264
At 31 March 2020	<b>16,340</b>
<b>Net book value</b>	
At 31 March 2020	<b>52,496</b>
At 31 March 2019	<b>18,424</b>

**3. Inventories**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Stocks	-	5,511

G & G Builders (Special Projects) Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2020

**4. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	20,446	90,712
Other debtors	3,312	11,780
	<b>23,758</b>	<b>102,492</b>

**5. Trade and other payables: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	74,086	48,304
Taxation and social security	7,851	28,175
Other creditors	13,714	23,344
	<b>95,651</b>	<b>99,823</b>

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	19,173	-

**7. Average number of persons employed**

During the year the average number of employees was 1 (2019 : 1)

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.