

**GORILLA DEVELOPMENTS & MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

VSP Accountancy Services

ACA

188 Victoria Avenue
Hull
East Yorkshire
HU53DY

GORILLA DEVELOPMENTS & MAINTENANCE LTD
Unaudited Financial Statements
For The Year Ended 31 July 2021

Contents

	Page
Balance Sheet	2–3
Notes to the Financial Statements	4–5

GORILLA DEVELOPMENTS & MAINTENANCE LTD
Balance Sheet
As at 31 July 2021

Registered number: 10854641

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,524		3,367
			<u>2,524</u>		<u>3,367</u>
CURRENT ASSETS					
Debtors	4	21,987		22,495	
Cash at bank and in hand		<u>15,732</u>		<u>46,432</u>	
		37,719		68,927	
Creditors: Amounts Falling Due Within One Year	5	<u>(54,967)</u>		<u>(40,782)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(17,248)</u>		<u>28,145</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,724)</u>		<u>31,512</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(49,167)</u>		<u>(50,000)</u>
NET LIABILITIES			<u>(63,891)</u>		<u>(18,488)</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			<u>(63,893)</u>		<u>(18,490)</u>
SHAREHOLDERS' FUNDS			<u>(63,891)</u>		<u>(18,488)</u>

GORILLA DEVELOPMENTS & MAINTENANCE LTD
Balance Sheet (continued)
As at 31 July 2021

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Paul Kendall

Director

31/01/2022

The notes on pages 4 to 5 form part of these financial statements.

GORILLA DEVELOPMENTS & MAINTENANCE LTD
Notes to the Financial Statements
For The Year Ended 31 July 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2020: 3)

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 August 2020	293	5,583	5,876
As at 31 July 2021	293	5,583	5,876
Depreciation			
As at 1 August 2020	183	2,326	2,509
Provided during the period	28	815	843
As at 31 July 2021	211	3,141	3,352
Net Book Value			
As at 31 July 2021	82	2,442	2,524
As at 1 August 2020	110	3,257	3,367

GORILLA DEVELOPMENTS & MAINTENANCE LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	21,987	22,495
	<u>21,987</u>	<u>22,495</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	36,210	17,090
Bank loans and overdrafts	-	444
VAT	3,919	5,499
Accruals and deferred income	400	400
Directors' loan accounts	14,438	17,349
	<u>54,967</u>	<u>40,782</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Bank loans	49,167	50,000
	<u>49,167</u>	<u>50,000</u>

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	2	2

8. General Information

GORILLA DEVELOPMENTS & MAINTENANCE LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10854641 . The registered office is 42 Barnetby Road, , Hessle, , HU13 9HF.

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.