

GALLON PROPERTIES LIMITED

**Company Registration Number:
10867980 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

GALLON PROPERTIES LIMITED

Contents of the Financial Statements **for the Period Ended 31 July 2019**

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GALLON PROPERTIES LIMITED

Balance sheet

As at 31 July 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	502,391	269,548
Total fixed assets:		502,391	269,548
Current assets			
Debtors:	4	2,000	1,873
Cash at bank and in hand:		845	10,949
Total current assets:		2,845	12,822
Creditors: amounts falling due within one year:	5	(460,097)	(266,516)
Net current assets (liabilities):		(457,252)	(253,694)
Total assets less current liabilities:		45,139	15,854
Total net assets (liabilities):		45,139	15,854
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		45,137	15,852
Shareholders funds:		45,139	15,854

The notes form part of these financial statements

GALLON PROPERTIES LIMITED

Balance sheet statements

For the year ending 31 July 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 April 2020
and signed on behalf of the board by:**

Name: Mark Gallon
Status: Director

The notes form part of these financial statements

GALLON PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 July 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 July 2019

3. Tangible Assets

	Total
Cost	£
At 01 August 2018	269,548
Additions	232,843
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2019	<u>502,391</u>
Depreciation	
At 01 August 2018	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 July 2019	<u>0</u>
Net book value	
At 31 July 2019	<u><u>502,391</u></u>
At 31 July 2018	<u><u>269,548</u></u>

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Notes to the Financial Statements

for the Period Ended 31 July 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 July 2019

5. Creditors: amounts falling due within one year note

Bank loan and debenture loan

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