

**NORTH WEST GASTRO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

Tom Geraghty & Associates
Chartered Accountants and Business Advisors
38 North Gate
Newark
NG24 1EZ

North West Gastro Limited
Balance Sheet
As At 31 October 2023

Registered number: 11016047

	2023	2022
	£	£
Fixed assets	247	1,051
Current assets	89,374	35,268
Creditors: Amounts Falling Due Within One Year	(91,335)	(16,800)
NET CURRENT ASSETS (LIABILITIES)	(1,961)	18,468
TOTAL ASSETS LESS CURRENT LIABILITIES	(1,714)	19,519
NET (LIABILITIES)/ASSETS	(1,714)	19,519
CAPITAL AND RESERVES	(1,714)	19,519

Notes

1. General Information

North West Gastro Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11016047 . The registered office is 38-40 Northgate, Newark, Nottinghamshire, NG24 1EZ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Joe Geraghty

Director

13/12/2023

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.