

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
FOR
GBS PROPERTY HOLDING COMPANY LIMITED

Francis James & Partners LLP
Chartered Accountants
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

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FOR THE YEAR ENDED 31 OCTOBER 2020

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GBS PROPERTY HOLDING COMPANY LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

DIRECTOR: D Doney

REGISTERED OFFICE: 25 Highfield Road
Dartford
Kent
DA1 2JS

REGISTERED NUMBER: 11705118 (England and Wales)

ACCOUNTANTS: Francis James & Partners LLP
Chartered Accountants
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

BALANCE SHEET
31 OCTOBER 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		225,000		225,000
CURRENT ASSETS	1,632		1,215	
CREDITORS				
Amounts falling due within one year	<u>(79,413)</u>		<u>(78,474)</u>	
NET CURRENT LIABILITIES		<u>(77,781)</u>		<u>(77,259)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		147,219		147,741
CREDITORS				
Amounts falling due after more than one year		<u>149,536</u>		<u>149,536</u>
NET LIABILITIES		<u>(2,317)</u>		<u>(1,795)</u>
CAPITAL AND RESERVES		<u>(2,317)</u>		<u>(1,795)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 28 April 2021 and were signed by:

D Doney - Director

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.