

Garrison Investments Limited

Annual Report and Unaudited Financial Statements
for the Period from 29 February 2020 to 28 February 2021

Bolden & Long
36a Goring Road
Goring-by-Sea
Worthing
West Sussex
BN12 4AD

Garrison Investments Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Garrison Investments Limited

Company Information

Directors	M J Garrison PM Garrison
Registered office	36A Goring Road Goring-By-Sea Worthing West Sussex BN12 4AD
Accountants	Bolden & Long 36a Goring Road Goring-by-Sea Worthing West Sussex BN12 4AD

Garrison Investments Limited
(Registration number: 11807282)
Balance Sheet as at 28 February 2021

	2021 £	2020 £
Current assets	62,031	179,137
Creditors: Amounts falling due within one year	(11,980)	(133,185)
	<u>50,051</u>	<u>45,952</u>
Capital and reserves	<u>50,051</u>	<u>45,952</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

36A Goring Road
Goring-By-Sea
Worthing
West Sussex
BN12 4AD
England

These financial statements were authorised for issue by the Board on 30 November 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2 (2020 - 2).

For the financial period ending 28 February 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 of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 30 November 2021 and signed on its behalf by:

Garrison Investments Limited
(Registration number: 11807282)
Balance Sheet as at 28 February 2021

.....
M J Garrison
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.