

# **GORDON ASSOCIATES LTD**

**Company Registration Number:  
12077812 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **GORDON ASSOCIATES LTD**

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# **GORDON ASSOCIATES LTD**

## **Company Information**

**for the Period Ended 31 March 2022**

**Director:**

MATTHEW GORDON

**Registered office:**

38  
Langley Way  
Kings Hill  
West Malling  
England  
ME19 4NJ

**Company Registration Number:**

12077812 (England and Wales)

# GORDON ASSOCIATES LTD

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	5	1,643	1,643
<b>Total fixed assets:</b>		<u>1,643</u>	<u>1,643</u>
<b>Current assets</b>			
Debtors:	6		1,364
Cash at bank and in hand:		24,300	13,245
<b>Total current assets:</b>		<u>24,300</u>	<u>14,609</u>
Creditors: amounts falling due within one year:	7	( 22,947 )	( 23,836 )
<b>Net current assets (liabilities):</b>		<u>1,353</u>	<u>( 9,227 )</u>
Total assets less current liabilities:		2,996	( 7,584 )
<b>Total net assets (liabilities):</b>		<u>2,996</u>	<u>( 7,584 )</u>

The notes form part of these financial statements

# GORDON ASSOCIATES LTD

## Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		2,994	( 7,586 )
<b>Shareholders funds:</b>		<u>2,996</u>	<u>( 7,584 )</u>

For the year ending 31 March 2022 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.

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

**This report was approved by the board of directors on 27 June 2022**

**And Signed On Behalf Of The Board By:**

Name: MATTHEW GORDON

Status: Director

The notes form part of these financial statements

# **GORDON ASSOCIATES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# **GORDON ASSOCIATES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	<b>2</b>	<b>1</b>

# **GORDON ASSOCIATES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **3. Off balance sheet disclosure**

No



# GORDON ASSOCIATES LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Dividends

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Dividends paid	45,470	47,361

# GORDON ASSOCIATES LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 5. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 April 2021	1,171	472	1,643
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2022	<u>1,171</u>	<u>472</u>	<u>1,643</u>
<b>Depreciation</b>			
At 01 April 2021	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>			
At 31 March 2022	<u>1,171</u>	<u>472</u>	<u>1,643</u>
At 31 March 2021	<u>1,171</u>	<u>472</u>	<u>1,643</u>

# GORDON ASSOCIATES LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 6. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors		1,364
Total		1,364

# GORDON ASSOCIATES LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 7.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	<b>9,800</b>	12,000
Taxation and social security	<b>13,147</b>	10,867
Other creditors		969
<b>Total</b>	<b>22,947</b>	23,836

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.