

GORDON ASSOCIATES LTD

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

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

GORDON ASSOCIATES LTD

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GORDON ASSOCIATES LTD

Company Information

for the Period Ended 31 March 2023

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 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	5	1,232	1,643
Total fixed assets:		<u>1,232</u>	<u>1,643</u>
Current assets			
Debtors:	6	6,000	
Cash at bank and in hand:		14,799	24,300
Total current assets:		<u>20,799</u>	<u>24,300</u>
Creditors: amounts falling due within one year:	7	(21,606)	(22,947)
Net current assets (liabilities):		<u>(807)</u>	<u>1,353</u>
Total assets less current liabilities:		425	2,996
Total net assets (liabilities):		<u>425</u>	<u>2,996</u>

The notes form part of these financial statements

GORDON ASSOCIATES LTD

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		423	2,994
Shareholders funds:		<u>425</u>	<u>2,996</u>

For the year ending 31 March 2023 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 16 August 2023

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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

GORDON ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

GORDON ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Dividends

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Dividends paid	62,346	45,470

GORDON ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 April 2022	1,171	472	1,643
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2023	<u>1,171</u>	<u>472</u>	<u>1,643</u>
Depreciation			
At 01 April 2022	-	-	-
Charge for year	293	118	411
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2023	<u>293</u>	<u>118</u>	<u>411</u>
Net book value			
At 31 March 2023	<u>878</u>	<u>354</u>	<u>1,232</u>
At 31 March 2022	<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 2023

6. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,000	
Other debtors	5,000	
Total	<u>6,000</u>	<u></u>

GORDON ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

7.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	7,584	9,800
Taxation and social security	14,022	13,147
Total	21,606	22,947

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.