

Unaudited Financial Statements for the Year Ended 31 August 2023

for

Gytha Lodge Author Limited

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for the Year Ended 31 August 2023

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Balance Sheet

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Gytha Lodge Author Limited (Registered number: 12176134)**Balance Sheet**
31 August 2023

	31.8.23		31.8.22	
	£	£	£	£
FIXED ASSETS		16,849		2,224
CURRENT ASSETS	79,007		79,171	
CREDITORS				
Amounts falling due within one year	(47,482)		(48,114)	
NET CURRENT ASSETS		31,525		31,057
TOTAL ASSETS LESS CURRENT LIABILITIES		48,374		33,281
ACCRUALS AND DEFERRED INCOME		3,500		1,750
NET ASSETS		44,874		31,531
CAPITAL AND RESERVES		44,874		31,531

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Gytha Lodge Author Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12176134

Registered office: C/o Golder Baqa
Baker'S Row
London
EC1R 3DB

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. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2023 and 31 August 2022:

	31.8.23	31.8.22
	£	£
Ms Gytha Katherine Lodge		
Balance outstanding at start of year	57,813	9,830
Amounts advanced	117,739	159,231
Amounts repaid	(119,640)	(111,248)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	55,912	57,813

Balance Sheet - continued

31 August 2023

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

This loan is unsecured and repayable on demand. Interest has been charged at 2%/2.25% on the overdrawn loan amount.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 24 November 2023 and were signed by:

Ms Gytha Katherine Lodge - 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.