

## **AMENDED ACCOUNTS**

- The amended accounts replace the original accounts for the period ended 31 March 2020.
- The amended accounts are now the statutory accounts for the period ended 31 March 2020.
- The amended accounts have been prepared as at the date of the original accounts, and not as at the date of revision and accordingly do not deal with events between those dates.
- The bank balance and the share capital were incorrectly stated in the original accounts and these have been corrected in the amended accounts.

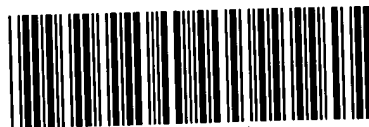
## **GALLIARD INVESTMENTS LIMITED**

### **AMENDED UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2020**

**PAGES FOR FILING WITH REGISTRAR**

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# **GALLIARD INVESTMENTS LIMITED**

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# GALLIARD INVESTMENTS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2020

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	Notes	2020 £	£
<b>Current assets</b>			
Cash at bank and in hand		1	
<b>Net current assets</b>			<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	2		<u>1</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 30 November 2020 and are signed on its behalf by:

S S Conway  
Director

Company Registration No. 12286620

The notes on pages 2 to 2 form part of these financial statements.

# GALLIARD INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2020

### 1 Accounting policies

#### Company information

Galliard Investments Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3rd Floor, Sterling House, Langston Road, Loughton, Essex, IG10 3TS.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Profit and loss account

The company was incorporated on 29 October 2019 and has not traded during the period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### 1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Called up share capital

	2020 £
Ordinary share capital	
Issued and fully paid	
1 Ordinary share of £1 each	1
	<hr/>
	1
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