

**GH Apparel 01 Ltd**

**Unaudited**

**Directors' Report and Financial Statements**

For the period ended 31 March 2023

Registered number: 14094340

Company Information

Directors	David Harley (appointed 9 May 2022) Kwabena Owusu-Adjei (appointed 9 May 2022) Jonathan Wilson (appointed 9 May 2022)
Registered number	14094340
Registered office	10 Queen Street Place London EC4R 1BE

Contents

	Page
Directors' Report	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

## **Directors' report**

For the period ended 31 March 2023

The directors present their report with the unaudited financial statements of the company for the period ended 31 March 2023. The company is dormant and has not traded since incorporation.

### **Dividends**

Since the company was dormant during the period, the directors did not recommend that a dividend be paid.

### **Directors**

The directors who served during the period were:

David Harley (appointed 9 May 2022)  
Kwabena Owusu-Adjei (appointed 9 May 2022)  
Jonathan Wilson (appointed 9 May 2022)

### **Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28 November 2023 and signed on its behalf.

David Harley  
Director

Jonathan Wilson  
Director

## **Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of GH Apparel 01 Ltd for the period ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GH Apparel 01 Ltd for the period ended 31 March 2023 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of GH Apparel 01 Ltd, as a body, in accordance with the terms of our engagement letter dated 11 October 2022. Our work has been undertaken solely to prepare for your approval the financial statements of GH Apparel 01 Ltd and state those matters that we have agreed to state to the Board of Directors of GH Apparel 01 Ltd, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GH Apparel 01 Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that GH Apparel 01 Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of GH Apparel 01 Ltd. You consider that GH Apparel 01 Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of GH Apparel 01 Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

### **Buzzacott LLP**

Chartered Accountant

130 Wood Street  
London  
EC2V 6DL  
6 December 2023

**Profit and loss account**

For the period ended 31 March 2023

The company was dormant (within the meaning of section 480 of the Companies Act 2006) during the period ended 31 March 2023. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

## Balance sheet

As at 31 March 2023

	Note	2023 \$
<b>Current assets</b>		
Debtors: amounts falling due within one year	3	1,236,507
		<u>1,236,507</u>
<b>Total assets less current liabilities</b>		<b>1,236,507</b>
<b>Net assets</b>		<u><b>1,236,507</b></u>
<b>Capital and reserves</b>		
Called up share capital		1,236,507
		<u><b>1,236,507</b></u>

For the period ended 31 March 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

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 Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 November 2023.

**David Harley**  
Director

**Jonathan Wilson**  
Director

The notes on page 5 form part of these financial statements.

Notes to the financial statements

For the period ended 31 March 2023

1. General information

GH Apparel 01 Ltd is a private company limited by shares and incorporated on 09 May 2022. The company is registered in England and Wales, registration number 14094340. The registered office and principal place of business is 10 Queen Street Place, London, United Kingdom, EC4R 1BE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Dormant status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) during the period ended 31 March 2023. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit or loss.

3. Debtors

	2023	2022
	\$	\$
Amounts owed by group undertakings	1,236,507	-
	<u>1,236,507</u>	<u>-</u>



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.