
GZ MATERIAL HANDLING LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2021

GZ MATERIAL HANDLING LIMITED
REGISTERED NUMBER: 5742038

BALANCE SHEET
AS AT 31 MARCH 2021

	2021	2020
	£	£
Fixed assets	2,339	3,352
Current assets	218,171	199,742
Prepayments and accrued income	2,015	2,052
Creditors: amounts falling due within one year	(80,124)	(44,853)
Net current assets	140,062	156,941
Total assets less current liabilities	142,401	160,293
Accruals and deferred income	(9,081)	(2,150)
Net assets excluding pension asset	133,320	158,143
Net assets	133,320	158,143
Capital and reserves	133,320	158,143

GZ MATERIAL HANDLING LIMITED
REGISTERED NUMBER: 5742038

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

Notes

General information

The company, a member's limited liability company, limited by shares, was incorporated in England and Wales. The registered office of the company is Unit 10, Acorn Enterprise Centre, Hoo Farm Industrial Estate, Frederick Road, Kidderminster, Worcestershire, DY11 7RA. The company registration number is 05742038.

Average number of employees

The average monthly number of employees, including directors, during the year was 4 (2020 - 4).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year 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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered 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 2 December 2021.

Gerald Deakin

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.