

GEMMA HARRISON LIMITED

Abridged Accounts

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Gemma Harrison Limited for the year ended 30 April 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Gemma Harrison Limited for the year ended 30 April 2019 as set out on pages Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of Gemma Harrison Limited, as a body, in accordance with the terms of our engagement letter dated 16 January 2020. Our work has been undertaken solely to prepare for your approval the accounts of Gemma Harrison Limited and state those matters that we have agreed to state to the Board of Directors of Gemma Harrison Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gemma Harrison Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Gemma Harrison Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Gemma Harrison Limited. You consider that Gemma Harrison Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of Gemma Harrison Limited. 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 account 30 April 2019

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Moose Accounting Limited
Studio 512/513, The Custard Factory
Gibb Street
Birmingham
West Midlands
B9 4DP
16 January 2020

GEMMA HARRISON LIMITED
Statement of Financial Position
As at 30 April 2019

	Notes	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year		13,437	8,801
Cash at bank and in hand		157	2,519
		<u>13,594</u>	<u>11,320</u>
Creditors: amount falling due within one year		(22,552)	(29,885)
		<u>(8,958)</u>	<u>(18,565)</u>
Net current assets			
		<u>(8,958)</u>	<u>(18,565)</u>
Total assets less current liabilities		(8,958)	(18,565)
Net assets		<u>(8,958)</u>	<u>(18,565)</u>
Capital and reserves			
Called up share capital		(100)	100
Profit and loss account		(8,858)	(18,665)
Shareholders funds		<u>(8,958)</u>	<u>(18,565)</u>

For the year ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Gemma Harrison
Director

Date approved by the board: 16 January 2020

GEMMA HARRISON LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 April 2019

General Information

Gemma Harrison Limited is a private company, limited by shares, registered in England and Wales , registration number 07454203, registration address Studio 512/513 The Custard Factory, Gibb Street, Birmingham, B9 4DP.

The presentation currency is £ sterling.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax .

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: No depreciation is provided for in the year if the charge would be less than £200.

Computer Equipment	25% Reducing Balance
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2. Tangible fixed assets

Cost	Computer Equipment £	Total £
At 01 May 2018	2,138	2,138
Additions	-	-
Disposals	-	-
At 30 April 2019	2,138	2,138
Depreciation		
At 01 May 2018	2,138	2,138
Charge for year	-	-
On disposals	-	-
At 30 April 2019	2,138	2,138
Net book values		
Closing balance as at 30 April 2019	-	-
Opening balance as at 01 May 2018	-	-

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.