

REGISTERED NUMBER: 13281037 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 MARCH 2021 TO 31 MARCH 2022
FOR
GLEITBAU UK LTD

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FOR THE PERIOD 21 MARCH 2021 TO 31 MARCH 2022**

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DIRECTORS:

A Kreiner
N Weise-Schmidbauer

REGISTERED OFFICE:

2 Mountside
Stanmore
Middlesex
HA7 2DT

REGISTERED NUMBER:

13281037 (England and Wales)

ACCOUNTANTS:

Mountsides Limited
Chartered Accountants
2 Mountside
Stanmore
Middlesex
HA7 2DT

**ABRIDGED STATEMENT OF FINANCIAL POSITION
31 MARCH 2022**

	Notes	£
CURRENT ASSETS		
Debtors		49,355
CREDITORS		
Amounts falling due within one year		(42,241)
NET CURRENT ASSETS		<u>7,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,114</u>
CAPITAL AND RESERVES		
Called up share capital	6	5,000
Retained earnings		<u>2,114</u>
SHAREHOLDERS' FUNDS		<u>7,114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Financial Position for the period ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 October 2022 and were signed on its behalf by:

A Kreiner - Director

N Weise-Schmidbauer - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 MARCH 2021 TO 31 MARCH 2022**

1. STATUTORY INFORMATION

Gleitbau UK Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover represents rents receivable, net of Value Added Tax.

TAXATION

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

5. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	£
Within one year	40,700
Between one and five years	103,700
	<u>144,400</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 21 MARCH 2021 TO 31 MARCH 2022**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
5,000	Ordinary	£1	<u>5,000</u>

5,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

7. ULTIMATE CONTROLLING PARTY

The controlling party is Gleitbau GmbH, a company incorporated in Austria and the ultimate controlling party is A Kreiner.

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.