

PREPARED FOR THE REGISTRAR

G. & J. MANN LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

G. & J. MANN LIMITED

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G. & J. MANN LIMITED

Company Information

Directors R G Mann
S A Taylor
J R Mann (appointed 17/07/2018)
O J Mann (appointed 17/07/2018)

Company secretary Mrs H R Mann

Registered office Hazlewoods LLP
Staverton Court
Staverton
Cheltenham
GL51 0UX

Accountants Hazlewoods LLP
Staverton Court
Staverton
Cheltenham
GL51 0UX

G. & J. MANN LIMITED

(Registration number: 00626982)
Balance Sheet as at 30 June 2018

| | 2018 £ | 2017 £ |
|------------------------------------------------|-----------|-----------|
| Fixed assets | 32,056 | 32,056 |
| Current assets | 34,889 | 18,432 |
| Creditors: Amounts falling due within one year | (357) | (380) |
| Net current assets | 34,532 | 18,052 |
| Total assets less current liabilities | 66,588 | 50,108 |
| Accruals and deferred income | (987) | (961) |
| | 65,601 | 49,147 |
| Capital and reserves | 65,601 | 49,147 |

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Staverton Court
Staverton
Cheltenham
GL51 0UX

The principal place of business is:
Land off Hempsted Lane
Gloucester
Gloucestershire

G. & J. MANN LIMITED

(Registration number: 00626982)

Balance Sheet as at 30 June 2018

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 March 2019 and signed on its behalf by:

.....
R G Mann
Director

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