

Registered Number 04306277

GILL STORES LIMITED

Micro-entity Accounts

30 September 2022

Micro-entity Balance Sheet as at 30 September 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed Assets		3,189	3,279
Current Assets		128,030	117,395
Creditors: amounts falling due within one year		(47,971)	(54,036)
Net current assets (liabilities)		<u>80,059</u>	<u>63,359</u>
Total assets less current liabilities		<u>83,248</u>	<u>66,638</u>
Creditors: amounts falling due after more than one year		(43,466)	(52,987)
Accruals and deferred income		(3,889)	-
Total net assets (liabilities)		<u>35,893</u>	<u>13,651</u>
Capital and reserves		<u>35,893</u>	<u>13,651</u>

- For the year ending 30 September 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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 accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 June 2023

And signed on their behalf by:

Mr Jaspal Singh Gill, Director

Footnotes:

- Guarantees

Other notes:

Registered office

6th Floor AMP House

Dingwall Road

Croydon

CR0 2LX

- Advances and credits

During the year the director entered into the following advances and credits with the company:

Mr Jaspal Singh Gill

Balance Brought Forward - £(5,337)
Advances /(credits) to the director - £34
Balance o/standing - £(5,303)

2021

Balance brought forward - £(50,523)
Advances /(credits) to the director - £45,186
Balance o/standing - £(5,337)

Mr Rashpal Singh Kullar

2022

Balance Brought Forward - £(16,835)
Advances /(credits) to the director - £(2,000)
Balance o/standing - £(18,835)

2021

Balance brought forward - £(14,835)
Advances /(credits) to the director - £(2,000)
Balance o/standing - £(16,835)

Mrs Sukhwinder Kaur Kullar

2022

Balance Brought Forward - £(21,131)
Advances /(credits) to the director - £9,000
Balance o/standing - £(12,131)

2021

Balance brought forward - £(19,131)
Advances /(credits) to the director - £(2,000)
Balance o/standing - £(21,131)

Mrs Chhinder Kaur Kullar

2022

Balance Brought Forward - £(10,098)
Advances /(credits) to the director - £1,188
Balance o/standing - £(8,910)

2021

Balance brought forward - £(44,047)
Advances /(credits) to the director - £33,949
Balance o/standing - £(10,098)

Notes to the Micro-entity Accounts for the period ended 30 September 2022**1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	4

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.