

REGISTERED NUMBER: 04309857 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
GALLOWAY ESTATES
LIMITED**

Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

**GALLOWAY ESTATES
LIMITED (BY SHARES) (REGISTERED NUMBER: 04309857)**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**GALLOWAY ESTATES
LIMITED (BY SHARES)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

J A Bird
P G Hickson
C R Franklin

SECRETARY:

J A Bird

REGISTERED OFFICE:

Corner Oak
1 Homer Road
Solihull
B91 3QG

REGISTERED NUMBER:

04309857 (England and Wales)

ACCOUNTANTS:

Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

**GALLOWAY ESTATES
LIMITED (BY SHARES) (REGISTERED NUMBER: 04309857)**

**BALANCE SHEET
31 MARCH 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		2,969		794
CURRENT ASSETS	136,285		81,754	
CREDITORS				
Amounts falling due within one year	<u>(74,506)</u>		<u>(58,303)</u>	
NET CURRENT ASSETS		<u>61,779</u>		<u>23,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,748</u>		<u>24,245</u>
CAPITAL AND RESERVES		<u>64,748</u>		<u>24,245</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2017 - 4) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
J A Bird		
Balance outstanding at start of year	670	1,204
Amounts advanced	264	670
Amounts repaid	(670)	(1,204)
Balance outstanding at end of year	<u>264</u>	<u>670</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

**GALLOWAY ESTATES
LIMITED (BY SHARES) (REGISTERED NUMBER: 04309857)**

**BALANCE SHEET - continued
31 MARCH 2018**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 November 2018 and were signed on its behalf by:

J A Bird - 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.