REGISTERED NUMBER: 04316515 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2022

FOR

GREAT BENEFIT LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2022

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2022

DIRECTORS:	I J S Jones G Jones
SECRETARY:	I J S Jones
REGISTERED OFFICE:	The Old School House Bridge Road Hunton Bridge Kings Langley Hertfordshire WD4 8SZ
REGISTERED NUMBER:	04316515 (England and Wales)
ACCOUNTANTS:	Gowers Limited The Old School House Bridge Road Hunton Bridge Kings Langley Hertfordshire WD4 8SZ

BALANCE SHEET
30TH NOVEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	3,548	5,441
CURRENT ASSETS			
Debtors	5	6,056	6,056
Cash at bank		12,869	18,789
		18,925	24,845
CREDITORS			
Amounts falling due within one year	6	(29,338)	(24,708)
NET CURRENT (LIABILITIES)/ASSETS		(10,413)	137
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,865)	5,578
PROVISIONS FOR LIABILITIES	7	(150)	(150)
NET (LIABILITIES)/ASSETS		(7,015)	5,428
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(7,115)	5,328
SHAREHOLDERS' FUNDS		(7,015)	5,428

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 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.

BALANCE SHEET - continued
30TH NOVEMBER 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 3rd August 2023 and were signed on its behalf by:

I J S Jones - Director

1. STATUTORY INFORMATION

Great Benefit Limited 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.

2. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of services and goods excluding Value Added Tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Taxation
Taxation for the year 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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st December 2021	9,067	52,572	61,639
Additions	-	952	952
At 30th November 2022	9,067	53,524	62,591
DEPRECIATION			
At 1st December 2021	8,288	47,910	56,198
Charge for year	196	2,649	2,845
At 30th November 2022	8,484	50,559	59,043
NET BOOK VALUE			
At 30th November 2022	583	2,965	3,548
At 30th November 2021	779	4,662	5,441

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	5,180	5,180
Other debtors	11	11
Tax	865	865
	6,056	6,056

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	-	1
Taxation and social security	1,174	1,436
Other creditors	28,164	23,271
	29,338	24,708

7. PROVISIONS FOR LIABILITIES

	2022 £	2021 £
Deferred tax	150	150

7. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Balance at 1st December 2021	150
Movement in the year	
Balance at 30th November 2022	150