

REGISTERED NUMBER: 04552841 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
GAVEWELL LTD**

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FOR THE YEAR ENDED 31 OCTOBER 2022**

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GAVEWELL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

| | |
|---------------------------|---|
| DIRECTORS: | Mrs R Dreyfuss J Frankel |
| REGISTERED OFFICE: | 214 Stamford Hill London N16 6RA |
| REGISTERED NUMBER: | 04552841 (England and Wales) |
| ACCOUNTANTS: | Venitt and Greaves Chartered Accountants 115 Craven Park Road South Tottenham London N15 6BL |

**STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2022**

| | Notes | 31.10.22 £ | 31.10.21 £ |
|--|-------|------------------|------------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 1,159,871 | 1,330,349 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>(754)</u> | <u>(171,232)</u> |
| NET CURRENT ASSETS | | <u>1,159,117</u> | <u>1,159,117</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,159,117</u> | <u>1,159,117</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 100 | 100 |
| Retained earnings | 7 | <u>1,159,017</u> | <u>1,159,017</u> |
| SHAREHOLDERS' FUNDS | | <u>1,159,117</u> | <u>1,159,117</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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.

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 17 July 2023 and were signed on its behalf by:

Mrs R Dreyfuss - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

1. STATUTORY INFORMATION

Gavewell 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. 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.

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.10.22 | 31.10.21 |
|---------------|------------------|------------------|
| | £ | £ |
| Trade debtors | - | 31,000 |
| Other debtors | 1,159,871 | 1,299,349 |
| | <u>1,159,871</u> | <u>1,330,349</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.10.22 | 31.10.21 |
|------------------|------------|----------------|
| | £ | £ |
| Other creditors | - | 170,478 |
| Accrued expenses | 754 | 754 |
| | <u>754</u> | <u>171,232</u> |

6. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | | 31.10.22 | 31.10.21 |
|----------------------------------|----------|----------------|------------|------------|
| Number: | Class: | Nominal value: | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

7. RESERVES

| | Retained earnings £ |
|---------------------|------------------------|
| At 1 November 2021 | 1,159,017 |
| Profit for the year | - |
| At 31 October 2022 | <u>1,159,017</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022**

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs R Dreyfuss.

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.