

REGISTERED NUMBER: 05406045 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Gillingham Glass Company Limited

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Balance Sheet	1

Balance Sheet
31 March 2019

	31.3.19		31.3.18	
	£	£	£	£
FIXED ASSETS		18,978		24,746
CURRENT ASSETS	271,711		222,403	
CREDITORS				
Amounts falling due within one year	<u>(113,453)</u>		<u>(113,276)</u>	
NET CURRENT ASSETS		<u>158,258</u>		<u>109,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		177,236		133,873
CREDITORS				
Amounts falling due after more than one year		<u>-</u>		<u>4,817</u>
NET ASSETS		<u>177,236</u>		<u>129,056</u>
CAPITAL AND RESERVES		<u>177,236</u>		<u>129,056</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Gillingham Glass Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05406045

Registered office: Unit 40
Brickfields Business Park
Gillingham
Dorset
SP8 4PX

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19	31.3.18
	£	£
T L Kett		
Balance outstanding at start of year	(15,228)	(27,843)
Amounts advanced	2,860	28,193
Amounts repaid	-	(15,578)
Balance outstanding at end of year	<u>(12,368)</u>	<u>(15,228)</u>

Balance Sheet - continued
31 March 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 1 October 2019 and were signed by:

T L Kett - 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.