

COMPANY REGISTRATION NUMBER: 06388442

Gt. Yarmouth Heating (Holdings) Company Limited
Unaudited financial statements
31 May 2020



Gt. Yarmouth Heating (Holdings) Company Limited

Statement of financial position

31 May 2020

	Note	2020 £	£	2019 £	£
Fixed assets					
Investment in subsidiary undertaking	5		373,167		373,167
Creditors: Amounts falling due within one year	6	(304,922)		(304,922)	
Net current liabilities			(304,922)		(304,922)
Total assets less current liabilities			<u>68,245</u>		<u>68,245</u>
Capital and reserves					
Called up share capital	7		30,000		30,000
Profit and loss account			<u>38,245</u>		<u>38,245</u>
Shareholder funds			<u>68,245</u>		<u>68,245</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 25/9/2020 and are signed on behalf of the board by:



S Botson
Director

Company registration number: 06388442

The notes on pages 2 to 3 form part of these financial statements.

Gt. Yarmouth Heating (Holdings) Company Limited

Notes to the financial statements

Year ended 31 May 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hewett Road, Garton Hall Industrial Estate, Great Yarmouth, Norfolk, NR31 0NN. This is also the address from which the company trades.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

4. Employee numbers

The average number of employees during the year was 1 (2019: 1).

5. Investment in subsidiary undertaking

	Investment in subsidiary undertaking £
Cost	
At 1 June 2019 and 31 May 2020	373,167
Impairment	
At 1 June 2019 and 31 May 2020	—
Carrying amount	
At 31 May 2020	373,167
At 31 May 2019	373,167

The company owns 100% of the issued share capital of Gt Yarmouth Heating Company Limited.

Gt. Yarmouth Heating (Holdings) Company Limited

Notes to the financial statements *(continued)*

Year ended 31 May 2020

6. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>304,922</u>	<u>304,922</u>

7. Called up share capital

Issued, called up and fully paid

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>