

REGISTERED NUMBER: 07699731 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2018
for
Gerard G S Andrade Ltd

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for the Year Ended 31 July 2018**

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Gerard G S Andrade Ltd

**Company Information
for the Year Ended 31 July 2018**

DIRECTORS:

Dr G G S Andrade
Mrs N G Henderson-Andrade

REGISTERED OFFICE:

No1 Bugloss Walk
Bicester
Oxfordshire
OX26 3EB

REGISTERED NUMBER:

07699731 (England and Wales)

ACCOUNTANTS:

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire

Balance Sheet
31 July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		810
CURRENT ASSETS					
Debtors	5	53,756		4,975	
Cash at bank		<u>61,991</u>		<u>25,601</u>	
		115,747		30,576	
CREDITORS					
Amounts falling due within one year	6	<u>79,703</u>		<u>29,796</u>	
NET CURRENT ASSETS			<u>36,044</u>		<u>780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,044</u>		<u>1,590</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>35,944</u>		<u>1,490</u>
SHAREHOLDERS' FUNDS			<u>36,044</u>		<u>1,590</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) 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 notes form part of these financial statements

Gerard G S Andrade Ltd (Registered number: 07699731)

Balance Sheet - continued
31 July 2018

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

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 on 17 April 2019 and were signed on its behalf by:

Dr G G S Andrade - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 July 2018**

1. STATUTORY INFORMATION

Gerard G S Andrade 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.

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 trading income accrued during the period shown by these financial statements.

Tangible fixed assets

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

Plant and machinery etc - 33% Straight Line

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2017 and 31 July 2018	<u>4,927</u>
DEPRECIATION	
At 1 August 2017	4,117
Charge for year	<u>810</u>
At 31 July 2018	<u>4,927</u>
NET BOOK VALUE	
At 31 July 2018	-
At 31 July 2017	<u>810</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	53,068	3,415
Other debtors	<u>688</u>	<u>1,560</u>
	<u>53,756</u>	<u>4,975</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	15,185	160
Taxation and social security	6,796	-
Other creditors	<u>57,722</u>	<u>29,636</u>
	<u>79,703</u>	<u>29,796</u>

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.