

**REGISTERED NUMBER: 07699731 (England and Wales)**

**Unaudited Financial Statements**

**for the Year Ended 31 July 2022**

**for**

**Gerard G S Andrade Ltd**

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for the Year Ended 31 July 2022**

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**Gerard G S Andrade Ltd**

**Company Information  
for the Year Ended 31 July 2022**

**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  
LN2 5RP

**Gerard G S Andrade Ltd (Registered number: 07699731)**

**Balance Sheet**  
**31 July 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	5	108	2,329
Cash at bank		<u>171,032</u>	<u>175,954</u>
		171,140	178,283
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>139,899</u>	<u>111,569</u>
<b>NET CURRENT ASSETS</b>		<u>31,241</u>	<u>66,714</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,241</u>	<u>66,714</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>31,141</u>	<u>66,614</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>31,241</u>	<u>66,714</u>

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

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

**Gerard G S Andrade Ltd (Registered number: 07699731)**

**Balance Sheet - continued**  
**31 July 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 31 December 2022 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 2022**

**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 (2021 - 2 ) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 August 2021 and 31 July 2022	<u>7,656</u>
<b>DEPRECIATION</b>	
At 1 August 2021 and 31 July 2022	<u>7,656</u>
<b>NET BOOK VALUE</b>	
At 31 July 2022	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

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

	2022	2021
	£	£
Trade debtors	<u>108</u>	<u>2,329</u>

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

	2022	2021
	£	£
Trade creditors	1	20
Taxation and social security	(615)	412
Other creditors	<u>140,513</u>	<u>111,137</u>
	<u>139,899</u>	<u>111,569</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.