

REGISTERED NUMBER: 07699731 (England and Wales)

Unaudited Financial Statements

for the Period

1 August 2022 to 31 December 2023

for

Gerard G S Andrade Ltd

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for the Period 1 August 2022 to 31 December 2023**

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Gerard G S Andrade Ltd

Company Information for the Period 1 August 2022 to 31 December 2023

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 December 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		2,566		-
CURRENT ASSETS					
Debtors	5	-		108	
Cash at bank		<u>70,197</u>		<u>171,032</u>	
		70,197		171,140	
CREDITORS					
Amounts falling due within one year	6	<u>56,100</u>		<u>139,899</u>	
NET CURRENT ASSETS			<u>14,097</u>		<u>31,241</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,663</u>		<u>31,241</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>16,563</u>		<u>31,141</u>
SHAREHOLDERS' FUNDS			<u>16,663</u>		<u>31,241</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

Gerard G S Andrade Ltd (Registered number: 07699731)

Balance Sheet - continued
31 December 2023

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 20 April 2024 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 Period 1 August 2022 to 31 December 2023**

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 period was 2 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2022	7,656
Additions	<u>3,849</u>
At 31 December 2023	<u>11,505</u>
DEPRECIATION	
At 1 August 2022	7,656
Charge for period	<u>1,283</u>
At 31 December 2023	<u>8,939</u>
NET BOOK VALUE	
At 31 December 2023	<u>2,566</u>

**Notes to the Financial Statements - continued
for the Period 1 August 2022 to 31 December 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	<u>-</u>	<u>108</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,914	1
Taxation and social security	67	(615)
Other creditors	<u>54,119</u>	<u>140,513</u>
	<u>56,100</u>	<u>139,899</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.