

GALLE FINANCE LIMITED

**Company Registration Number:
09756610 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

GALLE FINANCE LIMITED

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GALLE FINANCE LIMITED

Company Information

for the Period Ended 30 September 2020

Registered office:

16
Delfryn
Miskin
Pontyclun
Mid Glamorgan
GBR
CF72 8SS

Company Registration Number:

09756610 (England and Wales)

GALLE FINANCE LIMITED

Profit and Loss Account

for the Period Ended 30 September 2020

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Turnover	67,570	105,701
Income from coronavirus (COVID-19) business support grants	3,247	-
Other Income	72	39
Staff Costs	(9,363)	(11,956)
Other charges	(9,001)	(3,283)
Tax on Profit	(9,342)	(17,195)
Profit or (Loss) for Period	43,183	73,306

GALLE FINANCE LIMITED

Balance sheet

As at 30 September 2020

	<i>2020</i>	<i>2019</i>
	£	£
Current assets:	50,282	23,485
Creditors: amounts falling due within one year:	(17,652)	(22,821)
Net current assets (liabilities):	32,630	664
Total assets less current liabilities:	32,630	664
Creditors: amounts falling due after more than one year:	(26,000)	
Total net assets (liabilities):	6,630	664
Capital and reserves:	6,630	664

GALLE FINANCE LIMITED

Balance sheet continued

For the year ending 30 September 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 15 June 2021

And Signed On Behalf Of The Board By:

Name: Matthew Bess

Status: Director

The notes form part of these financial statements

GALLE FINANCE LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2020

1. Employee Information

Average number of employees: 2

GALLE FINANCE LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2020

2. Off balance sheet disclosure

No

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.