

G Hall Associates Ltd

Unaudited Financial Statements for the Year Ended 30 November 2022

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for the Year Ended 30 November 2022**

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G Hall Associates Ltd
Company Information
for the Year Ended 30 November 2022

DIRECTORS:

Mr G Hall
Mr S Ribka

REGISTERED OFFICE:

Suite V21, Earl Business Centre
Dowry Street
Oldham
Greater Manchester
OL8 2PF

REGISTERED NUMBER:

10162933 (England and Wales)

G Hall Associates Ltd (Registered number: 10162933)

**Balance Sheet
30 November 2022**

	Notes	30.11.22 £	£	30.11.21 £	£
FIXED ASSETS					
Tangible assets	4		2,769		3,497
CURRENT ASSETS					
Debtors	5	44,852		1,266	
Cash at bank		<u>20,678</u>		<u>35,076</u>	
		65,530		36,342	
CREDITORS					
Amounts falling due within one year	6	<u>36,033</u>		<u>17,047</u>	
NET CURRENT ASSETS			<u>29,497</u>		<u>19,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,266</u>		<u>22,792</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>10,067</u>		<u>17,667</u>
NET ASSETS			<u>22,199</u>		<u>5,125</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>22,099</u>		<u>5,025</u>
SHAREHOLDERS' FUNDS			<u>22,199</u>		<u>5,125</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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 9 March 2023 and were signed on its behalf by:

Mr G Hall - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 November 2022**

1. STATUTORY INFORMATION

G Hall Associates 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 December 2021 and 30 November 2022	<u>3,698</u>	<u>917</u>	<u>1,507</u>	<u>6,122</u>
DEPRECIATION				
At 1 December 2021	1,109	584	932	2,625
Charge for year	<u>518</u>	<u>66</u>	<u>144</u>	<u>728</u>
At 30 November 2022	<u>1,627</u>	<u>650</u>	<u>1,076</u>	<u>3,353</u>
NET BOOK VALUE				
At 30 November 2022	<u>2,071</u>	<u>267</u>	<u>431</u>	<u>2,769</u>
At 30 November 2021	<u>2,589</u>	<u>333</u>	<u>575</u>	<u>3,497</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Trade debtors	42,237	1,266
Other debtors	2,615	-
	<u>44,852</u>	<u>1,266</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Trade creditors	24,061	742
Tax	5,935	8,952
Social security and other taxes	4	64
VAT	6,029	6,152
Other creditors	-	200
Directors' current accounts	4	4
Accruals and deferred income	-	933
	<u>36,033</u>	<u>17,047</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.22	30.11.21
	£	£
Bank loans - 2-5 years	<u>10,067</u>	<u>17,667</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.22	30.11.21
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings
	£
At 1 December 2021	5,025
Profit for the year	24,574
Dividends	(7,500)
At 30 November 2022	<u>22,099</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.