

GC HAYASHI LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

GC HAYASHI LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

GC HAYASHI LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	Ms Yoshiko Hayashi
Company Number	10425349 (England and Wales)
Registered Office	BOLLIN HOUSE MANCHESTER ROAD WILMSLOW CHESHIRE CHESHIRE SK9 1DP UNITED KINGDOM
Accountants	Umbrella Accountants LLP Bollin House Bollin Link Wilmslow Cheshire SK9 1DP

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF GC HAYASHI LTD FOR THE YEAR ENDED 31 OCTOBER 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GC Hayashi Ltd for the year ended 31 October 2021 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to the Board of Directors of GC Hayashi Ltd, as a body, in accordance with the terms of our engagement letter dated 21 March 2022. Our work has been undertaken solely to prepare for your approval the accounts of GC Hayashi Ltd and state those matters that we have agreed to state to the Board of Directors of GC Hayashi Ltd, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GC Hayashi Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GC Hayashi Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GC Hayashi Ltd. You consider that GC Hayashi Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GC Hayashi Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Umbrella Accountants LLP
Chartered Accountants

Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP

21 March 2022

GC HAYASHI LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	2021	2020
	£	£
Fixed assets	300	600
Current assets	102,931	93,097
Prepayments and accrued income	312	302
Creditors: amounts falling due within one year	(17,160)	(16,763)
Net current assets	86,083	76,636
Total assets less current liabilities	86,383	77,236
Net assets	86,383	77,236
Capital and reserves	86,383	77,236

NOTES TO THE ACCOUNTS

1 Statutory information

GC Hayashi Ltd is a private company, limited by shares, registered in England and Wales, registration number 10425349. The registered office is BOLLIN HOUSE MANCHESTER ROAD, WILMSLOW, CHESHIRE, CHESHIRE, SK9 1DP, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 March 2022

Ms Yoshiko Hayashi
Director

Company Registration No. 10425349

