

**G-WORKS RETAIL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

G-WORKS RETAIL LTD
UNAUDITED ACCOUNTS
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G-WORKS RETAIL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	S Currie M Mulley
Company Number	10751188 (England and Wales)
Registered Office	24 Sabre Court Gillingham Business Park Gillingham Kent ME8 0RW UK
Accountants	AK Tax & Accountancy Ltd Suite 1 Christchurch House Sir Thomas Longley Road Rochester Kent ME24FX

G-WORKS RETAIL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	(1,599)	(4,999)
Cash at bank and in hand		4,444	6,803
		<u>2,845</u>	<u>1,804</u>
Creditors: amounts falling due within one year	5	(2,760)	(1,273)
Net current assets		<u>85</u>	<u>531</u>
Net assets		<u>85</u>	<u>531</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		84	530
Shareholders' funds		<u>85</u>	<u>531</u>

For the year ending 31 March 2023 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 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 June 2023 and were signed on its behalf by

S Currie
Director

Company Registration No. 10751188

G-WORKS RETAIL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

G-WORKS RETAIL LTD is a private company, limited by shares, registered in England and Wales, registration number 10751188. The registered office is 24 Sabre Court, Gillingham Business Park, Gillingham, Kent, ME8 0RW, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2023	2022
£	£

Amounts falling due within one year

Other debtors	(1,599)	(4,999)
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5 Creditors: amounts falling due within one year

2023	2022
£	£

Trade creditors	1,989	125
Taxes and social security	271	648
Accruals	500	500
	<u>2,760</u>	<u>1,273</u>

6 Average number of employees

During the year the average number of employees was 2 (2022: 2).

