

REGISTERED NUMBER: 10899938 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
GAEA COLLABORATION LTD**

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FOR THE YEAR ENDED 31ST MARCH 2022**

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GAEA COLLABORATION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2022

DIRECTOR: Miss K P Maceratta Schuster

REGISTERED OFFICE: Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

REGISTERED NUMBER: 10899938 (England and Wales)

ACCOUNTANTS: Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

GAEA COLLABORATION LTD (REGISTERED NUMBER: 10899938)

**BALANCE SHEET
31ST MARCH 2022**

	Notes	31.3.22 £	31.3.21 £
CURRENT ASSETS			
Debtors	4	3,500	2,100
Cash at bank		<u>31,831</u>	<u>29,651</u>
		35,331	31,751
CREDITORS			
Amounts falling due within one year	5	<u>11,149</u>	<u>5,208</u>
NET CURRENT ASSETS		<u>24,182</u>	<u>26,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,182</u>	<u>26,543</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings	6	<u>24,181</u>	<u>26,542</u>
		<u>24,182</u>	<u>26,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director and authorised for issue on 28th December 2022 and were signed by:

Miss K P Maceratta Schuster - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1. STATUTORY INFORMATION

GAEA Collaboration 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	3,500	-
Prepayments and accrued income	-	2,100
	<u>3,500</u>	<u>2,100</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	1,320	-
Tax	1,841	293
Social security and other taxes	875	791
Directors' current accounts	6,171	3,015
Accrued expenses	942	1,109
	<u>11,149</u>	<u>5,208</u>

6. RESERVES

	Retained earnings £
At 1st April 2021	26,542
Profit for the year	7,639
Dividends	(10,000)
At 31st March 2022	<u>24,181</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Miss K P Maceratta Schuster.

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.