

**GIULERI LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

GIULERI LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

GIULERI LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Adriano GASBARRI
Company Number	12159543 (England and Wales)
Registered Office	16 DITTONCROFT CLOSE CROYDON SURREY CR0 5SL ENGLAND

GIULERI LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		51,428	60,928
Debtors	4	8,518	-
Cash at bank and in hand		968	538
		<u>60,914</u>	<u>61,466</u>
Creditors: amounts falling due within one year	2	(4,685)	(6,325)
Net current assets		<u>56,229</u>	<u>55,141</u>
Total assets less current liabilities		56,229	55,141
Creditors: amounts falling due after more than one year	6	(48,800)	(51,440)
Net assets		<u>7,429</u>	<u>3,701</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		7,419	3,691
Shareholders' funds		<u>7,429</u>	<u>3,701</u>

For the year ending 31 August 2022 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 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 and authorised for issue on 28 November 2023 and were signed on its behalf by

Adriano GASBARRI
Director

Company Registration No. 12159543

GIULERI LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

GIULERI LTD is a private company, limited by shares, registered in England and Wales, registration number 12159543. The registered office is 16 DITTONCROFT CLOSE, CROYDON, SURREY, CR0 5SL, ENGLAND.

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	2022	2021
	£	£
Amounts falling due after more than one year		
Other debtors	8,518	-
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	875	-
Other creditors	3,810	6,325
	4,685	6,325
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	48,800	50,000
Accruals	-	1,440
	48,800	51,440

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

