Registration number: 04272771

THE ORIGINAL GIFT COMPANY (STOW) LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

THE ORIGINAL GIFT COMPANY (STOW) LIMITED

(REGISTRATION NUMBER: 04272771)
BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		1	1
Capital and reserves			
Called up share capital	3	1	1
Total equity		1	1

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 26.09.2022 and signed on its behalf by:

....
N V Swabey
Director

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Cotswold House
1 Crompton Road
Groundwell
Swindon
Wiltshire
SN25 5AW

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation
These financial statements have been prepared using the historical cost convention.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Trade Status
The company was dormant and has not traded during the period.

Judgements
No significant judgements have been made by management in preparing these financial statements.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits.

Share capital
Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Financial Instruments
Financial Instruments are classified and accounted for according to the substance of the contractual arrangement, as a financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability on the balance sheet.

3 Share capital

Allotted, called up and fully paid shares

	2021 No.	2021 £	2020 No.	2020 £
Ordinary Share of £1	1	1	1	1

4 Parent and ultimate parent undertaking

The company's immediate parent is First Resources Limited, incorporated in England and Wales.

The ultimate parent is Horton United Co Inc, incorporated in British Virgin Islands.