

REGISTERED NUMBER: 10485807 (England and Wales)

Unaudited Cessation Financial Statements
for the Period 18 November 2016 to 31 March 2018
for
Gorilla Maintenance Limited

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for the Period 18 NOVEMBER 2016 TO 31 MARCH 2018

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DIRECTORS:

A Tiernan - Locke
J Tiernan-Locke

REGISTERED OFFICE:

8th Floor
Elizabeth House
54-58 High Street
Edgware
Middlesex
HA8 7EJ

REGISTERED NUMBER:

10485807 (England and Wales)

ACCOUNTANTS:

Korklin & Company
Certified Practising Accountants
8th Floor
Elizabeth House
54 - 58 High Street
Edgware
Middlesex
HA8 7EJ

Balance Sheet
31 MARCH 2018

	Notes	£
CURRENT ASSETS		
Cash at bank		14,014
CREDITORS		
Amounts falling due within one year	4	8,198
NET CURRENT ASSETS		5,816
TOTAL ASSETS LESS CURRENT LIABILITIES		5,816
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		5,716
		5,816

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 July 2018 and were signed on its behalf by:

A Tiernan - Locke - Director

Notes to the Financial Statements
for the Period 18 NOVEMBER 2016 TO 31 MARCH 2018

1. **STATUTORY INFORMATION**

Gorilla Maintenance Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Taxation

Taxation for the period comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Corporation Tax	1,461
Social security and other taxes	1,243
Directors' current accounts	3,299
Accrued expenses	<u>2,195</u>
	<u>8,198</u>

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.