REGISTERED NUMBER: 10487732 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2018

for

Gascoigne FM Limited

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for the Year Ended 30 November 2018

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Company Information
for the Year Ended 30 November 2018

DIRECTORS:	Ms H S Gascoigne Mr E K Gascoigne
REGISTERED OFFICE:	3rd Floor Basildon House 7 Moorgate London EC2R 6AF
REGISTERED NUMBER:	10487732 (England and Wales)

Balance Sheet
30 November 2018

	Notes	30.11.18 £	30.11.17 £
CURRENT ASSETS			
Debtors	4	16,126	5,700
Cash at bank		20,688	9,074
		36,814	14,774
CREDITORS			
Amounts falling due within one year	5	26,087	14,508
NET CURRENT ASSETS		10,727	266
TOTAL ASSETS LESS CURRENT LIABILITIES		10,727	266
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		10,627	166
SHAREHOLDERS' FUNDS		10,727	266

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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

(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 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 14 December 2018 and were signed on its behalf by:

Mr E K Gascoigne - Director

1. STATUTORY INFORMATION

Gascoigne FM 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 year 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 taxation 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 year was 1 (2017 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Trade debtors	11,816	-
Other debtors	4,310	5,700
	16,126	5,700

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Taxation and social security	26,087	14,508

6. RELATED PARTY DISCLOSURES

Included in other debtors is a loan to Mr E Gascoigne of £4,310 - 2018 (2017 - £5,700), the loan was repaid in full on 12/12/2018. Mr E Gascoigne is a director and shareholder of the company.

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr E K Gascoigne.

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.