

REGISTERED NUMBER: 09734815 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

GS&P Holdings Limited

GS&P Holdings Limited (Registered number: 09734815)

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for the Year Ended 30 April 2019

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GS&P Holdings Limited

Company Information
for the Year Ended 30 April 2019

DIRECTORS:	Mrs P Noller G S Noller
SECRETARY:	P Noller
REGISTERED OFFICE:	C/O SRP Design and Print Limited Leigh Road Chichester West Sussex PO19 8TU
REGISTERED NUMBER:	09734815 (England and Wales)
ACCOUNTANTS:	Johnston Wood Roach Limited 24 Picton House Hussar Court Waterlooville Hampshire PO7 7SQ

GS&P Holdings Limited (Registered number: 09734815)

Balance Sheet
30 April 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Tangible assets	4		5,600		6,400
Investments	5		<u>48,225</u>		<u>48,225</u>
			53,825		54,625
CURRENT ASSETS					
Debtors	6	30,221		31,621	
Cash at bank		<u>20</u>		<u>45</u>	
		30,241		31,666	
CREDITORS					
Amounts falling due within one year	7	<u>79,285</u>		<u>82,242</u>	
NET CURRENT LIABILITIES			(49,044)		(50,576)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,781		4,049
PROVISIONS FOR LIABILITIES			<u>260</u>		<u>236</u>
NET ASSETS			<u>4,521</u>		<u>3,813</u>
CAPITAL AND RESERVES					
Called up share capital	8		8,225		8,225
Retained earnings	9		<u>(3,704)</u>		<u>(4,412)</u>
SHAREHOLDERS' FUNDS			<u>4,521</u>		<u>3,813</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

GS&P Holdings Limited (Registered number: 09734815)

Balance Sheet - continued
30 April 2019

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 Board of Directors on 25 October 2019 and were signed on its behalf by:

G S Noller - Director

Mrs P Noller - Director

GS&P Holdings Limited (Registered number: 09734815)

Notes to the Financial Statements
for the Year Ended 30 April 2019

1. **STATUTORY INFORMATION**

GS&P Holdings 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.

Accounts are rounded to the nearest pound.

The accounts represent the company as an individual entity.

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 represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - at varying rates on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred 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 or deferred 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

The average number of employees during the year was 1 (2018 - 1).

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GS&P Holdings Limited (Registered number: 09734815)

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

4.	TANGIBLE FIXED ASSETS		Plant and machinery £
	COST		
	At 1 May 2018 and 30 April 2019		<u>8,800</u>
	DEPRECIATION		
	At 1 May 2018		2,400
	Charge for year		<u>800</u>
	At 30 April 2019		<u>3,200</u>
	NET BOOK VALUE		
	At 30 April 2019		<u>5,600</u>
	At 30 April 2018		<u>6,400</u>
5.	FIXED ASSET INVESTMENTS		Shares in group undertakings £
	COST		
	At 1 May 2018 and 30 April 2019		<u>48,225</u>
	NET BOOK VALUE		
	At 30 April 2019		<u>48,225</u>
	At 30 April 2018		<u>48,225</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.4.19	30.4.18
		£	£
	Amounts owed by group undertakings	29,945	31,345
	Other debtors	<u>276</u>	<u>276</u>
		<u>30,221</u>	<u>31,621</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.4.19	30.4.18
		£	£
	Trade creditors	218	1
	Amounts owed to group undertakings	-	1,981
	Taxation and social security	342	521
	Other creditors	<u>78,725</u>	<u>79,739</u>
		<u>79,285</u>	<u>82,242</u>

GS&P Holdings Limited (Registered number: 09734815)

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.19 £	30.4.18 £
4,113	Ordinary A	£1	4,113	4,113
2,468	Ordinary B	£1	2,468	2,468
1,644	Ordinary C	£1	<u>1,644</u>	<u>1,644</u>
			<u>8,225</u>	<u>8,225</u>

9. **RESERVES**

	Retained earnings £
At 1 May 2018	(4,412)
Profit for the year	9,428
Dividends	<u>(8,720)</u>
At 30 April 2019	<u>(3,704)</u>

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2019 and 30 April 2018:

	30.4.19 £	30.4.18 £
G S Noller and Mrs P Noller		
Balance outstanding at start of year	(78,959)	(79,372)
Amounts advanced	22,525	9,913
Amounts repaid	(21,511)	(9,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(77,945)</u>	<u>(78,959)</u>

11. **ULTIMATE CONTROLLING PARTY**

The controlling party is G S Noller.

