

**GIUMAN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

**GIUMAN LTD
UNAUDITED ACCOUNTS
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**GIUMAN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

Directors	ANDREA CONFENTE MARIO CONFENTE ASCHERI, Guido
Secretary	ANASTASIA SECRETARIAT SERVICES LTD
Company Number	7153694 (England and Wales)
Registered Office	BIRCHIN COURT 20 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM

**GIUMAN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	-	5,417
Investments	5	158,807	160,283
		158,807	165,700
Current assets			
Debtors	6	628,382	629,181
Cash at bank and in hand		485	539
		628,867	629,720
Creditors: amounts falling due within one year	7	(402,805)	(402,235)
Net current assets		226,062	227,485
Net assets		384,869	393,185
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		384,769	393,085
Shareholders' funds		384,869	393,185

For the year ending 31 December 2019 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 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 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 of Directors and authorised for issue on 14 September 2020 and were signed on its behalf by

ANDREA CONFENTE
Director

Company Registration No. 7153694

**GIUMAN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1 Statutory information

GIUMAN LTD is a private company, limited by shares, registered in England and Wales, registration number 7153694. The registered office is BIRCHIN COURT, 20 BIRCHIN LANE, LONDON, EC3V 9DU, UNITED KINGDOM.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 0%

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 January 2019	5,417
At 31 December 2019	5,417
Depreciation	
Charge for the year	5,417
At 31 December 2019	5,417
Net book value	
At 31 December 2019	-
At 31 December 2018	5,417

5 Investments

	Subsidiary undertakings
	£
Valuation at 1 January 2019	160,283
Disposals	(1,476)
Valuation at 31 December 2019	158,807

GIUMAN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

6 Debtors	2019	2018
	£	£
Trade debtors	628,382	629,181
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	-	231
Trade creditors	308,157	308,548
Taxes and social security	23,217	22,025
Other creditors	71,431	71,431
	<hr/>	<hr/>
	402,805	402,235
	<hr/>	<hr/>
8 Share capital	2019	2018
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

9 Average number of employees

During the year the average number of employees was 0 (2018: 0).

