

**GT HERITAGE LIMITED**

**Company Registration Number:  
10279919 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2021**

**Period of accounts**

**Start date: 01 August 2020**

**End date: 31 July 2021**

**GT HERITAGE LIMITED**

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**GT HERITAGE LIMITED**

**Balance sheet**

As at 31 July 2021

	<i>Notes</i>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	162,298	177,631
Investments:		0	0
<b>Total fixed assets:</b>		<u>162,298</u>	<u>177,631</u>
<b>Current assets</b>			
Stocks:		2,151,614	1,629,830
Debtors:		248,646	139,101
Cash at bank and in hand:		184,247	137,075
Investments:		0	0
<b>Total current assets:</b>		<u>2,584,507</u>	<u>1,906,006</u>
Creditors: amounts falling due within one year:		<u>(1,258,023)</u>	<u>(540,562)</u>
<b>Net current assets (liabilities):</b>		<u>1,326,484</u>	<u>1,365,444</u>
Total assets less current liabilities:		1,488,782	1,543,075
Creditors: amounts falling due after more than one year:		(1,429,797)	(1,504,180)
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>58,985</u>	<u>38,895</u>
<b>Capital and reserves</b>			
Called up share capital:		10	10
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		58,975	38,885
<b>Shareholders funds:</b>		<u>58,985</u>	<u>38,895</u>

The notes form part of these financial statements

## GT HERITAGE LIMITED

### Balance sheet statements

For the year ending 31 July 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 July 2022  
and signed on behalf of the board by:**

Name: J Sanders  
Status: Director

The notes form part of these financial statements

**GT HERITAGE LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 July 2021**

**1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

**GT HERITAGE LIMITED**

**Notes to the Financial Statements**

for the Period Ended 31 July 2021

**2. Employees**

	<b>2021</b>	<b>2020</b>
Average number of employees during the period	7	4

**GT HERITAGE LIMITED**

**Notes to the Financial Statements**

for the Period Ended 31 July 2021

**3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
At 01 August 2020	245,312
Additions	333,075
Disposals	(330,570)
At 31 July 2021	<u><b>247,817</b></u>
<b>Depreciation</b>	
At 01 August 2020	67,681
Charge for year	35,997
On disposals	(18,159)
At 31 July 2021	<u><b>85,519</b></u>
<b>Net book value</b>	
At 31 July 2021	<u><b>162,298</b></u>
At 31 July 2020	<u><b>177,631</b></u>

**GT HERITAGE LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 July 2021**

**4. Related party transactions**

Name of the related party:	J Sanders
Relationship:	Director
Description of the Transaction:	Loan of cash to the business
	£
Balance at 01 August 2020	1,142,425
Balance at 31 July 2021	<b>489,765</b>

Name of the related party:	A Clements
Relationship:	Director
Description of the Transaction:	Loan of cash to the business
	£
Balance at 01 August 2020	11,755
Balance at 31 July 2021	<b>11,755</b>

Name of the related party:	Toot Toot Cars Limited
Relationship:	Director in common
Description of the Transaction:	Cash loan from the business
	£
Balance at 01 August 2020	0
Balance at 31 July 2021	<b>49,432</b>

Name of the related party:	Kapwealth Limited
Relationship:	Director in common
Description of the Transaction:	Cash loan to the business
	£
Balance at 01 August 2020	0
Balance at 31 July 2021	<b>510,000</b>

Name of the related party:	iQuoto Limited
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Description of the Transaction:	Cash loan to the business
	£
Balance at 01 August 2020	50,000
Balance at 31 July 2021	<b>45,000</b>