

Registered Number:10221852

England and Wales

G&A Distribution Ltd

Unaudited Financial Statements

For the year ended 30 June 2017

G&A Distribution Ltd

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Statement of Financial Position
As at 30 June 2017

	Notes	2017 £
Fixed assets		
Property, plant and equipment	2	298
		298
Current assets		
Inventories		473
Trade and other receivables		294
Cash and cash equivalents		5,558
		6,325
Trade and other payables: amounts falling due within one year	3	(6,545)
Net current liabilities		(220)
Total assets less current liabilities		78
Net assets/liabilities		78
Capital and reserves		
Called up share capital		1
Retained earnings		77
Shareholders' funds		78

For the year ended 30 June 2017 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 of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 17 July 2017 and were signed by:

Peter Stenton Director

G&A Distribution Ltd

Notes to the Financial Statements For the year ended 30 June 2017

Statutory Information

G&A Distribution Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10221852.

Registered address:
32 Windermere Road
Bacup
Lancashire
OL13 9DN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
Additions	350
At 30 June 2017	350
Provision for depreciation and impairment	
Charge for year	52
At 30 June 2017	52
Net book value	
At 30 June 2017	298

3. Trade and other payables: amounts falling due within one year

	2017
	£
Taxation and social security	2,604
Other creditors	3,941
	6,545

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.