

Registered number  
SC580957

GTTB LIMITED

Filleted Accounts

30 November 2019

**GTTB LIMITED****Registered number:** SC580957**Balance Sheet****as at 30 November 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	3	12,346	11,580
Cash at bank and in hand		159,635	68,778
		<u>171,981</u>	<u>80,358</u>
<b>Creditors: amounts falling due within one year</b>	4	(21,565)	(16,640)
<b>Net current assets</b>		<u>150,416</u>	<u>63,718</u>
<b>Net assets</b>		<u>150,416</u>	<u>63,718</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		150,316	63,618
<b>Shareholders' funds</b>		<u>150,416</u>	<u>63,718</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr Kevin Lochhead

Director

Approved by the board on 13 April 2020

# GTTB LIMITED

## Notes to the Accounts

for the year ended 30 November 2019

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments.

#### ***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

### 2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### 3 Debtors

	2019	2018
	£	£
Trade debtors	<u>12,346</u>	<u>11,580</u>

### 4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security costs	20,731	15,923
Other creditors	<u>833</u>	<u>717</u>
	<u>21,564</u>	<u>16,640</u>

### 5 Other information

GTTB LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

50 Garscube Terrace

Edinburgh

Scotland

EH12 6BN

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.