

GHS Holdings Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2019

GHS Holdings Limited

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GHS Holdings Limited

Company Information

Directors Mr Brian Smith
Mrs Frances Smith

Company secretary Moyne Secretarial Limited

Registered office 6 Doagh Road
Ballyclare
Co Antrim
BT39 9BG

Solicitors Mills Selig
21 Arthur Street
Belfast
BT1 4GA

Accountants Hopper & Co
Chartered Accountants
6 Doagh Road
Ballyclare
Co Antrim
BT39 9BG

GHS Holdings Limited
(Registration number: NI627519)
Balance Sheet as at 31 October 2019

	2019 £	2018 £
Fixed assets	10	10
Current assets	2,232,580	1,615,905
Creditors: Amounts falling due within one year	(1,058,792)	(829,538)
Net current assets	1,173,788	786,367
Total assets less current liabilities	1,173,798	786,377
Creditors: Amounts falling due after more than one year	(775,000)	(775,000)
Accruals and deferred income	(276,183)	(780)
	<u>122,615</u>	<u>10,597</u>
Capital and reserves	<u>122,615</u>	<u>10,597</u>

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:

6 Doagh Road
Ballyclare
Co Antrim
BT39 9BG

These financial statements were authorised for issue by the Board on 30 October 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

GHS Holdings Limited

(Registration number: NI627519) Balance Sheet as at 31 October 2019

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 October 2020 and signed on its behalf by:

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Mr Brian Smith
Director

Ballyclare

This document was delivered using electronic communications and authenticated in accordance with the
CJA and
Briar's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.