

**GNC BUILDERS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

SUPER FINANCIAL LIMITED  
ACCOUNTANTS AND BUSINESS ADVISORS  
24 GOODALL ROAD  
LONDON  
E11 4EP

**GNC BUILDERS LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2017**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

**GNC BUILDERS LTD**  
**Balance Sheet**  
**As at 30 June 2017**

Registered number: 07676037

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	11,000		17,366	
Cash at bank and in hand		4,594		3,326	
		<u>15,594</u>		<u>20,692</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(11,033 )		(16,045 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			4,561		4,647
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,561		4,647
<b>NET ASSETS</b>			<u>4,561</u>		<u>4,647</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1		1
Profit and loss account			4,560		4,646
			<u>4,561</u>		<u>4,647</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,561</u>		<u>4,647</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

-----

**MR GABRIEL REDIU**

**29/07/2017**

**GNC BUILDERS LTD**  
**Balance Sheet (continued)**  
**As at 30 June 2017**

---

The notes on pages 4 to 5 form part of these financial statements.

**GNC BUILDERS LTD**  
**Statement of Changes in Equity**  
**For The Year Ended 30 June 2017**

---

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 July 2015	1	57	58
Profit for the year and total comprehensive income	-	10,969	10,969
Dividends paid	-	(6,380)	(6,380)
As at 30 June 2016 and 1 July 2016	1	4,646	4,647
Profit for the year and total comprehensive income	-	27,414	27,414
Dividends paid	-	(27,500)	(27,500)
As at 30 June 2017	1	4,560	4,561

**GNC BUILDERS LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 June 2017**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	8,040	7,370
	<u>8,040</u>	<u>7,370</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

<b>2017</b>	<b>2016</b>
<u>          </u>	<u>          </u>

**6. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	11,000	17,366
	<u>11,000</u>	<u>17,366</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	1,648
Corporation tax	6,747	2,742
Other taxes and social security	978	6,347
VAT	3,308	5,308
	<u>11,033</u>	<u>16,045</u>

**GNC BUILDERS LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 June 2017**

---

**8. Share Capital**

	Value	Number	2017	2016
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	1	1	1

**9. Transactions With and Loans to Directors**

Dividends paid to directors

**10. Dividends**

	2017	2016
	£	£
<b>On equity shares:</b>		
Final dividend paid	27,500	6,380
	27,500	6,380

**11. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**12. General Information**

GNC BUILDERS LTD Registered number 07676037 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 CHASESIDE CLOSE, ROMFORD, ENGLAND, RM1 4LZ.

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.