

REGISTERED NUMBER: 02705477 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

GROSS MARGIN LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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GROSS MARGIN LIMITED (REGISTERED NUMBER: 02705477)

**BALANCE SHEET
31 MARCH 2018**

	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS		1,332		2,709
CURRENT ASSETS	238,456		216,480	
CREDITORS				
Amounts falling due within one year	<u>(38,915)</u>		<u>(40,874)</u>	
NET CURRENT ASSETS		<u>199,541</u>		<u>175,606</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200,873</u>		<u>178,315</u>
CAPITAL AND RESERVES		<u>200,873</u>		<u>178,315</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Gross Margin Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02705477

Registered office: Unit 9
The Glasshouse
49A Goldhawk Road
London
W12 8QP

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18 £	31.3.17 £
I Broughton		
Balance outstanding at start of year	(945)	690
Amounts advanced	43,166	46,779
Amounts repaid	(42,582)	(48,414)
Balance outstanding at end of year	<u>(361)</u>	<u>(945)</u>

The above loans were on an interest free and unsecured basis.

**BALANCE SHEET - continued
31 MARCH 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 December 2018 and were signed by:

I Broughton - Director

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.